

\*Master Copy\*  
EJH

**TRANSMITTAL OF FINANCIAL REPORTS AND  
CERTIFICATION OF COMPLIANCE WITH  
UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR  
THE PERIOD ENDED:**

IN RE:

(SFP) Surefil, LLC  
(SFP) Surefil Properties, LLC  
Debtor

SF 09-06914-jrh  
SFP 09-06916-jrh  
CASE NO.:  
Chapter 11  
Judge: Jeffrey R. Hughes

As debtor in possession, I affirm:

1. That I have reviewed the financial statements attached hereto, consisting of:

|          |                                |          |
|----------|--------------------------------|----------|
| <u>X</u> | Operating Statement            | (Form 2) |
| <u>X</u> | Balance Sheet                  | (Form 3) |
| <u>X</u> | Summary of Operations          | (Form 4) |
| <u>X</u> | Monthly Cash Statement         | (Form 5) |
| <u>X</u> | Statement of Compensation      | (Form 6) |
| <u>X</u> | Schedule of In-Force Insurance | (Form 7) |

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That the insurance, including workers' compensation and unemployment insurance, as described in Section 4 of the Reporting Requirements For Chapter 11 Cases is in effect; and, (If not, attach a written explanation) YES X NO \_\_\_\_\_

3. That all postpetition taxes as described in Sections 1 and 14 of the Operating Instructions and Reporting Requirements For Chapter 11 cases are current. (If not, attach a written explanation) YES X NO \_\_\_\_\_

4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization. (If not, attach a written explanation) YES X NO \_\_\_\_\_

5. All United States Trustee Quarterly fees have been paid and are current. YES X NO \_\_\_\_\_

6. Have you filed your prepetition tax returns. (If not, attach a written explanation) YES X NO \_\_\_\_\_

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct to the best of my information and belief.

Dated: 12/18/09

WBR  
Debtor in Possession

CEO  
Title

(216) 532-1700  
Phone

St. Charles, MO Trustee Office & Debtor's Office

**OPERATING STATEMENT (P&L)**

Period Ending:

*Use Surefil generated  
Financial statement  
\* see attached \**

Case No:

*09-06914  
09-06914*

|                                    | <u>Current Month</u>        | <u>Total<br/>Since Filing</u> |
|------------------------------------|-----------------------------|-------------------------------|
| Total Revenue/Sales                |                             |                               |
| Cost of Sales                      |                             |                               |
| <b>GROSS PROFIT</b>                | <u>                    </u> | <u>                    </u>   |
| <b>EXPENSES:</b>                   |                             |                               |
| Officer Compensation               |                             |                               |
| Salary Expenses other Employees    |                             |                               |
| Employee Benefits & Pensions       |                             |                               |
| Payroll Taxes                      |                             |                               |
| Other Taxes                        |                             |                               |
| Rent and Lease Expense             |                             |                               |
| Interest Expense                   |                             |                               |
| Insurance                          |                             |                               |
| Automobile and Truck Expense       |                             |                               |
| Utilities (gas, electric, phone)   |                             |                               |
| Depreciation                       |                             |                               |
| Travel and Entertainment           |                             |                               |
| Repairs and Maintenance            |                             |                               |
| Advertising                        |                             |                               |
| Supplies, Office Expense, etc.     |                             |                               |
| Other Specify                      |                             |                               |
| Other Specify                      |                             |                               |
| <b>TOTAL EXPENSES:</b>             | <u>                    </u> | <u>                    </u>   |
| <b>NET OPERATING PROFIT/(LOSS)</b> |                             |                               |
| Add: Non-Operating Income:         |                             |                               |
| Interest Income                    |                             |                               |
| Other Income                       |                             |                               |
| Less: Non-Operating Expenses:      |                             |                               |
| Professional Fees                  |                             |                               |
| Other                              |                             |                               |
| <b>NET INCOME/(LOSS)</b>           | <u>                    </u> | <u>                    </u>   |

Surefil  
Consolidating Income Statement

|  | 06/09-06/28<br>Surefil | 06/29-08/02<br>Surefil | 08/03-08/30<br>Surefil | 08/31-09/27<br>Surefil | 09/28-11/01<br>Surefil | 11/02/09-11/29/09<br>Surefil |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------------|
| <b>Net Sales--\$</b>                                     | <b>2009<br/>\$</b>     | <b>2009<br/>\$</b>     | <b>2009<br/>\$</b>     | <b>2009<br/>\$</b>     | <b>2009<br/>\$</b>     | <b>2009<br/>\$</b>           |
|  | 555,375                | 960,261                | 676,828                | 868,315                | 1,126,554              | 949,977                      |
| <b>Cost of Goods Sold, Materials, Freight</b>            | <b>346,922</b>         | <b>609,372</b>         | <b>405,070</b>         | <b>513,128</b>         | <b>618,068</b>         | <b>615,144</b>               |
| <b>Direct Manufacturing Expenses</b>                     | <b>60,728</b>          | <b>145,515</b>         | <b>100,791</b>         | <b>104,863</b>         | <b>126,672</b>         | <b>112,947</b>               |
| Manufacturing labor, including fringes                   | 0                      | 0                      | 0                      | 0                      | 0                      | 0                            |
| Contract Labor, QA                                       | 60,728                 | 145,515                | 100,791                | 104,863                | 126,672                | 112,947                      |
| Subtotal   | 60,728                 | 145,515                | 100,791                | 104,863                | 126,672                | 112,947                      |
| Operating Supplies                                       | 5,774                  | 28,893                 | 17,923                 | 19,037                 | 26,652                 | 22,201                       |
| Utilities  | 11,293                 | 19,084                 | 19,950                 | 19,284                 | 17,415                 | 21,743                       |
| Building Rent  | 0                      | 0                      | 0                      | 0                      | 0                      | 0                            |
| Equipment Leases   | 0                      | 0                      | 22,602                 | 51,242                 | 51,242                 | 46,602                       |
| Total Direct Manufacturing Expenses                      | <b>77,795</b>          | <b>193,492</b>         | <b>161,265</b>         | <b>194,426</b>         | <b>221,980</b>         | <b>203,494</b>               |
| <b>Gross Profit</b>                                      | <b>130,657</b>         | <b>157,397</b>         | <b>110,493</b>         | <b>160,761</b>         | <b>286,506</b>         | <b>131,339</b>               |
| <b>Selling &amp; Genl &amp; Administrative Expenses</b>  | <b>53,749</b>          | <b>90,170</b>          | <b>82,423</b>          | <b>87,169</b>          | <b>109,531</b>         | <b>97,575</b>                |
| Total SG&A wages   | 22,307                 | 29,547                 | 17,565                 | 14,345                 | 37,332                 | 20,196                       |
| Selling & Marketing Expenses                             | 401                    | 7,304                  | 13,152                 | 5,378                  | 14,007                 | 14,477                       |
| Offices Supplies, Postage & Delivery, & Travel           | 1,751                  | 6,204                  | 13,714                 | 10,654                 | 3,660                  | 2,698                        |
| Legal, Accounting & Outside Services                     | 6,160                  | 8,800                  | 8,800                  | 8,800                  | 8,800                  | 8,800                        |
| Property Taxes   | 2,664                  | 14,460                 | 7,514                  | 13,566                 | 12,049                 | 17,006                       |
| Other Expenses   | 87,032                 | 156,483                | 143,168                | 139,912                | 185,380                | 160,751                      |
| Total SG&A   | <b>43,625</b>          | <b>914</b>             | <b>(32,675)</b>        | <b>20,850</b>          | <b>101,126</b>         | <b>(29,412)</b>              |
| <b>Earnings B4 Interest, Depreciation &amp; Amortiz.</b> |                        |                        |                        |                        |                        |                              |
| <b>Other Income &amp; (Expense)</b>                      |                        |                        |                        |                        |                        |                              |
| Total Other Income & Expense                             | (2,114)                | (21,469)               | (22,124)               | (17,307)               | (11,982)               | (24,697)                     |
| Depreciation Expense                                     | 33,695                 | 35,900                 | 35,900                 | 35,900                 | 35,900                 | 35,900                       |
| Bankruptcy Expenses(legal, US Trustee payments)          |                        |                        |                        |                        | 25,307                 | 15,000                       |
| Equipment Leases   |                        |                        |                        |                        |                        |                              |
| Net Income (Loss)  | <b>7,816</b>           | <b>(56,454)</b>        | <b>(90,696)</b>        | <b>(32,356)</b>        | <b>27,937</b>          | <b>(105,008)</b>             |
| Unpaid Operating Lease Expense                           | 28,640                 | 51,242                 | 28,640                 | 0                      | 0                      | 0                            |

**BALANCE SHEET**

Period Ending:

*Use Sure Fil generated  
Financial statement  
\* see attached \**

Case No:

*09-06914  
09-06916*

|  | <u>Current Month</u> | <u>Prior Month</u> | <u>At Filing</u> |
|--|----------------------|--------------------|------------------|
| <b>ASSETS:</b>                           |                      |                    |                  |
| Cash:                                    |                      |                    |                  |
| Inventory:                               |                      |                    |                  |
| Accounts Receivables:                    |                      |                    |                  |
| Insider Receivables                      |                      |                    |                  |
| Land and Buildings:                      |                      |                    |                  |
| Furniture, Fixtures & Equip:             |                      |                    |                  |
| Accumulated Depreciation:                |                      |                    |                  |
| Other:                                   |                      |                    |                  |
| Other:                                   |                      |                    |                  |
| <b>TOTAL ASSETS:</b>                     |                      |                    |                  |
| <b>LIABILITIES:</b>                      |                      |                    |                  |
| Postpetition Liabilities:                |                      |                    |                  |
| Accounts Payable:                        |                      |                    |                  |
| Rent and Lease Payable:                  |                      |                    |                  |
| Wages and Salaries:                      |                      |                    |                  |
| Taxes Payable:                           |                      |                    |                  |
| Other:                                   |                      |                    |                  |
| <b>TOTAL Postpetition Liab.</b>          |                      |                    |                  |
| Secured Liabilities:                     |                      |                    |                  |
| Subject to Postpetition                  |                      |                    |                  |
| Collateral or Financing Order            |                      |                    |                  |
| All Other Secured Liab.                  |                      |                    |                  |
| <b>TOTAL Secured Liab.</b>               |                      |                    |                  |
| Prepetition Liabilities:                 |                      |                    |                  |
| Taxes & Other Priority Liab.             |                      |                    |                  |
| Unsecured Liabilities:                   |                      |                    |                  |
| Other:                                   |                      |                    |                  |
| <b>TOTAL Prepetition Liab.</b>           |                      |                    |                  |
| Equity:                                  |                      |                    |                  |
| Owners Capital:                          |                      |                    |                  |
| Retained Earnings-Pre Pet.               |                      |                    |                  |
| Retained Earnings-Post Pet.              |                      |                    |                  |
| <b>TOTAL Equity:</b>                     |                      |                    |                  |
| <b>TOTAL LIABILITIES<br/>AND EQUITY:</b> |                      |                    |                  |

**Surefil**  
**Consolidating Balance Sheets**

**A S S E T S**

**Current Assets**

|                                      | Surefil<br>06/08/09 | Surefil<br>06/28/09 | Surefil<br>08/02/09 | Surefil<br>08/30/09 | Surefil<br>09/27/09 | Surefil<br>11/01/09 | Surefil<br>11/29/09 |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Cash                                 |                     |                     |                     |                     |                     |                     |                     |
| 1130-00-00 Payroll Account           | 787.31              | 4,677.64            | 2,955.79            | 2,955.79            | 6,343.02            | 87,343.02           | 292.99              |
| 1140-00-00 Disbursement Account      | 0.00                | (98,878.68)         | (140,272.43)        | (168,295.11)        | (106,778.60)        | (82,314.89)         | (75,849.16)         |
| 1145-00-00 Tax Escrow Account        | 0.00                | 0.00                | 44,000.00           | 0.00                | 0.00                | 11,979.99           | 11,979.99           |
| 1125-00-00 Cash Collection Account   | 10,725.12           | 624,122.91          | 556,928.06          | 708,876.17          | 752,149.31          | 485,677.66          | 285,545.44          |
| 1505-00-00 Cash Deposits for vendors | 0.00                | 8,855.85            | 86,906.15           | 111,923.06          | 111,268.09          | 284,877.74          | 235,485.01          |
| Total Cash & vendor cash deposits    | 11,512.43           | 538,777.72          | 550,517.57          | 681,459.91          | 762,981.82          | 787,563.72          | 457,464.27          |

|  |              |              |              |              |              |              |              |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Accounts Receivable                        |              |              |              |              |              |              |              |
| 1210-00-00 Accounts Receivable - Trade     | 1,438,345.27 | 1,294,588.41 | 1,524,520.19 | 1,113,898.45 | 1,205,894.96 | 1,200,755.41 | 1,480,666.78 |
| 1220-00-00 Accounts Receivable - Other     | (37,703.24)  | (37,703.24)  | (78,516.00)  | (45,390.72)  | (66,935.76)  | (26,792.00)  | (11,750.00)  |
| 1290-00-00 Allowance for Doubtful Accounts | (165,986.80) | (165,986.80) | (165,986.80) | (153,986.80) | (153,986.80) | (143,986.80) | (132,723.06) |
| Accounts Receivable - Net                  | 1,234,655.23 | 1,090,898.37 | 1,280,017.39 | 914,520.93   | 984,972.40   | 1,029,976.61 | 1,336,193.72 |

|                                     |              |              |              |              |              |              |              |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Inventory                           |              |              |              |              |              |              |              |
| 1400-00-00 Raw Material Inventory   | 2,119,290.31 | 2,098,782.00 | 1,905,632.38 | 1,880,613.29 | 1,836,904.00 | 2,084,912.69 | 1,913,150.60 |
| 1450-00-00 Finished Goods Inventory | 597,484.75   | 480,184.00   | 682,669.18   | 725,256.63   | 712,442.00   | 492,810.40   | 710,149.53   |
| Total Inventory                     | 2,716,775.06 | 2,578,966.00 | 2,588,301.56 | 2,605,869.92 | 2,551,346.00 | 2,577,723.09 | 2,623,300.13 |

|                                      |              |              |              |              |              |              |              |
|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Other Current Assets                 |              |              |              |              |              |              |              |
| 1550-00-00 Prepaid Insurance & other | 197,813.29   | 110,249.11   | 113,405.91   | 97,176.54    | 86,702.38    | 84,887.08    | 36,537.62    |
| Total Current Assets                 | 4,160,736.01 | 4,318,891.20 | 4,532,242.43 | 4,299,027.30 | 4,386,002.60 | 4,480,150.50 | 4,453,485.74 |

**Fixed Assets**

|   |              |              |              |              |              |              |              |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1605-00-00 Special Tooling, Equipment     | 208,014.25   | 208,014.25   | 208,014.25   | 208,014.25   | 208,014.25   | 253,542.20   | 256,162.20   |
| 1610-00-00 Machinery and Equipment        | 3,838,707.93 | 3,841,457.93 | 3,942,041.68 | 3,956,770.89 | 3,967,347.89 | 3,731,967.56 | 3,804,796.48 |
| 1615-00-00 Asset in Process               |              |              |              |              |              | 189,083.79   | 157,122.45   |
| 1620-00-00 Lab Equipment                  | 82,141.06    | 82,141.06    | 82,141.06    | 82,141.06    | 82,141.06    | 82,141.06    | 83,640.35    |
| 1640-00-00 Office Furniture and Equipment | 62,815.06    | 62,815.06    | 62,815.06    | 62,904.06    | 62,904.06    | 62,815.06    | 62,880.06    |
| 1650-00-00 Computer Equipment             | 70,651.37    | 70,651.37    | 71,253.35    | 71,253.35    | 71,253.35    | 71,253.35    | 71,253.35    |
| 1660-00-00 Computer Software              | 79,120.59    | 79,120.59    | 79,120.59    | 79,120.59    | 79,120.59    | 79,120.59    | 79,120.59    |
| 1680-00-00 Building Improvements          | 2,997,761.11 | 2,997,761.11 | 2,997,761.11 | 2,997,761.11 | 2,997,761.11 | 2,997,761.11 | 2,997,761.11 |
| 1690-00-00 Land                           | 483,300.00   | 483,300.00   | 483,300.00   | 483,300.00   | 483,300.00   | 483,300.00   | 483,300.00   |
| 1691-00-00 Building                       | 1,594,807.00 | 1,594,807.00 | 1,594,807.00 | 1,594,807.00 | 1,594,807.00 | 1,594,807.00 | 1,594,807.00 |
| Equipment, Land, Building                 | 9,417,318.37 | 9,420,068.37 | 9,521,254.10 | 9,538,072.31 | 9,546,649.31 | 9,544,791.72 | 9,580,853.59 |

|  |                |                |                |                |                |                |                |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Accumulated Depreciation                     |                |                |                |                |                |                |                |
| 1705-00-00 AD - Special Tooling              | (113,363.63)   | (116,741.00)   | (120,118.37)   | (123,495.74)   | (126,873.11)   | (123,875.48)   | (127,252.86)   |
| 1710-00-00 AD - Machinery and Equipment      | (907,152.18)   | (928,112.97)   | (955,056.95)   | (986,000.93)   | (1,017,944.91) | (1,047,888.89) | (1,077,832.87) |
| 1720-00-00 AD - Lab Equipment                | (23,566.67)    | (24,065.83)    | (24,750.35)    | (25,434.87)    | (26,119.39)    | (26,803.91)    | (27,488.43)    |
| 1740-00-00 AD - Office Furniture & Equipment | (25,181.60)    | (25,682.87)    | (26,398.97)    | (27,115.07)    | (27,831.17)    | (28,547.27)    | (29,263.37)    |
| 1750-00-00 AD - Computer Equipment           | (39,730.34)    | (40,554.61)    | (41,732.14)    | (42,909.67)    | (44,087.20)    | (45,264.73)    | (46,442.26)    |
| 1760-00-00 AD - Computer Software            | (65,326.23)    | (66,884.63)    | (69,062.34)    | (71,260.05)    | (73,457.76)    | (75,655.47)    | (77,853.18)    |
| 1780-00-00 AD - Building Improvements        | (177,292.63)   | (177,292.63)   | (183,532.44)   | (188,772.25)   | (196,012.06)   | (202,251.87)   | (208,491.68)   |
| 1791-00-00 AD - Building                     | (117,757.32)   | (120,083.08)   | (123,405.59)   | (126,728.10)   | (130,050.61)   | (133,373.12)   | (136,695.63)   |
| Total accumulated depreciation               | (1,485,022.73) | (1,499,397.62) | (1,541,057.15) | (1,594,716.68) | (1,642,376.21) | (1,683,660.74) | (1,731,320.27) |
| Total Fixed Assets                           | 7,932,295.64   | 7,920,670.75   | 7,979,196.95   | 7,943,355.63   | 7,904,273.10   | 7,861,130.98   | 7,859,533.32   |

**Other Assets**

|                    |            |            |            |            |            |            |            |
|--------------------|------------|------------|------------|------------|------------|------------|------------|
| Total Other Assets | 143,665.53 | 142,933.48 | 133,637.95 | 124,736.43 | 123,334.91 | 121,933.39 | 124,754.37 |
|--------------------|------------|------------|------------|------------|------------|------------|------------|

**TOTAL ASSETS**

|  |               |               |               |               |               |               |               |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|  | 12,256,697.18 | 12,382,495.43 | 12,640,077.33 | 12,367,119.36 | 12,413,610.61 | 12,463,214.87 | 12,437,783.43 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

Surefil  
Consolidating Balance Sheets  
Liabilities & Member's Equity

|  | Surefil Operating<br>06/08/09 | Surefil Operating<br>06/08/09 | Surefil Operating<br>08/02/09 | Surefil Operating<br>08/30/09 | Surefil Operating<br>09/27/09 | Surefil Operating<br>11/01/09 | Surefil Operating<br>11/29/09 |
|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>Current Liabilities</b>                   |                               |                               |                               |                               |                               |                               |                               |
| 2010-00-00 Accounts Payable Trade            | 0.00                          | 26,205.56                     | 370,906.86                    | 177,054.60                    | 81,810.08                     | 171,025.60                    | 258,711.58                    |
| 2011-00-00 Manual Accounts Payable           |                               |                               |                               |                               |                               |                               |                               |
| Prepetition Vendors                          | 2,597,710.57                  | 2,675,216.68                  | 2,658,728.83                  | 2,667,055.69                  | 2,667,055.69                  | 2,667,055.69                  | 2,667,055.69                  |
| 2050-00-00 Line of Credit, HNB               | 2,279,372.38                  | 2,279,372.38                  | 2,279,372.38                  | 2,279,372.38                  | 2,279,372.38                  | 2,279,372.38                  | 2,279,372.38                  |
| 2013-00-00 Accrued Leases                    | 0.00                          | 28,640.18                     | 79,882.42                     | 103,064.32                    | 153,726.72                    | 102,484.48                    | 102,484.48                    |
| 2055-00-00 Held Funds                        | 0.00                          | 0.00                          | 115,000.00                    | 115,000.00                    | 115,000.00                    | 115,000.00                    | 113,000.00                    |
|  | 4,877,082.95                  | 5,009,434.80                  | 5,504,890.49                  | 5,341,546.99                  | 5,296,964.87                  | 5,334,938.15                  | 5,422,624.13                  |
| <b>Accrued Expenses</b>                      |                               |                               |                               |                               |                               |                               |                               |
| Total Accrued Expenses                       | 480,479.37                    | 498,639.07                    | 359,461.16                    | 369,184.38                    | 492,634.35                    | 476,348.41                    | 488,239.02                    |
| <b>Total Current Liabilities</b>             | 5,357,562.32                  | 5,499,073.87                  | 5,864,351.65                  | 5,710,731.37                  | 5,789,598.22                  | 5,811,286.56                  | 5,890,863.15                  |
| <b>Long-Term Liabilities</b>                 |                               |                               |                               |                               |                               |                               |                               |
| Long-Term Debt                               |                               |                               |                               |                               |                               |                               |                               |
| 2590-00-00 Loan Payable, Investors           | 4,046,095.68                  | 4,046,095.68                  | 4,046,095.68                  | 4,046,095.68                  | 4,046,095.68                  | 4,046,095.68                  | 4,046,095.68                  |
| 2710-00-00 Accrued interest long term debt   | 44,592.87                     | 29,703.04                     | 29,703.04                     | 29,703.04                     | 29,703.04                     | 29,703.04                     | 29,703.04                     |
| 2710-00-00 Long Term Bond Debt, 2006         | 4,300,000.00                  | 4,300,000.00                  | 4,300,000.00                  | 4,300,000.00                  | 4,300,000.00                  | 4,300,000.00                  | 4,300,000.00                  |
| 2711-00-00 Long Term Bond Debt, 2007         | 5,400,000.00                  | 5,400,000.00                  | 5,400,000.00                  | 5,400,000.00                  | 5,400,000.00                  | 5,400,000.00                  | 5,400,000.00                  |
| 2712-00-00 2006 Bond Escrow                  | (28,894.54)                   | (28,894.54)                   | (28,894.54)                   | (28,894.54)                   | (28,894.54)                   | (28,894.54)                   | (28,894.54)                   |
| 2713-00-00 2007 Bond Escrow                  | (31,733.33)                   | (31,733.33)                   | (31,733.33)                   | (31,733.33)                   | (31,733.33)                   | (31,733.33)                   | (31,733.33)                   |
| 2720-00-00 Interest Swap Liability           | 254,683.63                    | 254,683.63                    | 254,683.63                    | 254,683.63                    | 254,683.63                    | 254,683.63                    | 254,683.63                    |
| Total Long-Term Debt                         | 13,984,744.31                 | 13,969,854.48                 | 13,969,854.48                 | 13,969,854.48                 | 13,969,854.48                 | 13,969,854.48                 | 13,969,854.48                 |
| <b>TOTAL LIABILITIES</b>                     | 19,322,306.63                 | 19,468,928.35                 | 19,834,206.13                 | 19,680,585.85                 | 19,759,453.70                 | 19,781,141.04                 | 19,860,717.63                 |
| <b>Member's Equity</b>                       |                               |                               |                               |                               |                               |                               |                               |
| 2810-00-00 Members' Contribution             | 500,000.00                    | 500,000.00                    | 500,000.00                    | 500,000.00                    | 500,000.00                    | 500,000.00                    | 500,000.00                    |
| 2910-00-00 Retained Earnings                 | (7,471,958.18)                | (7,471,958.18)                | (7,471,958.18)                | (7,471,958.18)                | (7,471,958.18)                | (7,471,958.18)                | (7,471,958.18)                |
| Total Retained Earnings                      | (6,971,958.18)                | (6,971,958.18)                | (6,971,958.18)                | (6,971,958.18)                | (6,971,958.18)                | (6,971,958.18)                | (6,971,958.18)                |
| Total Net Income                             | (593,651.27)                  | (614,474.74)                  | (722,170.62)                  | (841,508.31)                  | (873,884.91)                  | (845,967.99)                  | (950,976.02)                  |
| Total Member's Equity                        | (7,065,609.45)                | (7,086,432.92)                | (7,194,128.80)                | (7,313,466.49)                | (7,345,843.09)                | (7,317,926.17)                | (7,422,934.20)                |
| <b>TOTAL LIABILITIES AND MEMBER'S EQUITY</b> | 12,256,697.18                 | 12,382,495.43                 | 12,640,077.33                 | 12,367,119.36                 | 12,413,610.61                 | 12,463,214.87                 | 12,437,783.43                 |

## SUMMARY OF OPERATIONS

Period Ended:

Case No:

09-06914  
09-06916Schedule of Postpetition Taxes Payable

|                               | <u>Beginning<br/>Balance</u> | <u>Accrued/<br/>Withheld</u> | <u>Payments/<br/>Deposits</u> | <u>Ending<br/>Balance</u> |
|-------------------------------|------------------------------|------------------------------|-------------------------------|---------------------------|
| Income Taxes Withheld:        |                              |                              |                               |                           |
| Federal:                      |                              | 12225.94                     |                               |                           |
| State:                        |                              | 5441.74                      |                               |                           |
| Local:                        |                              |                              |                               |                           |
| FICA Withheld:                |                              | 11531.74                     |                               |                           |
| Employers FICA:               |                              | 11531.74                     |                               |                           |
| Unemployment Tax:             |                              |                              |                               |                           |
| Federal:                      |                              | 183.92                       |                               |                           |
| State:                        |                              | 896.06                       |                               |                           |
| Sales, Use & Excise<br>Taxes: |                              |                              |                               |                           |
| Property Taxes:               |                              |                              |                               |                           |
| Workers' Compensation         |                              |                              |                               |                           |
| Other:                        |                              |                              |                               |                           |
| TOTALS:                       |                              |                              |                               | 41,902.17                 |

AGING OF ACCOUNTS RECEIVABLE  
AND POSTPETITION ACCOUNTS PAYABLE

| Age in Days                       | 0-30      | 30-60 | Over 60 |
|-----------------------------------|-----------|-------|---------|
| Post Petition<br>Accounts Payable | 252106    | 1407. | 4697    |
| Accounts Receivable               | 1,218,588 | 7490  | 254,589 |

For all postpetition accounts payable over 30 days old, please attached a sheet listing each such account, to whom the account is owed, the date the account was opened, and the reason for non-payment of the account.

Describe events or factors occurring during this reporting period materially affecting operations and formulation of a Plan of Reorganization:

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Account Payable  
Over 30 days Past Due

| Vendor                                 | Amount   | Invoice Date | Reason for Non Payment   |
|--|----------|--------------|--|
| Miller, Canfield, Paddock & Stone, PLC | 453.75   | 7/13/2009    | As of 11/29/09 professional service vendor has not gain approval from the US Trustee |
| Schenk Boncher & Rypma                 | 3,229.99 | 7/15/2009    | As of 11/29/09 professional service vendor has not gain approval from the US Trustee |
| Schenk Boncher & Rypma                 | 1,013.75 | 8/19/2009    | As of 11/29/09 professional service vendor has not gain approval from the US Trustee |
| Schenk Boncher & Rypma                 | 247.50   | 9/15/2009    | As of 11/29/09 professional service vendor has not gain approval from the US Trustee |
| Schenk Boncher & Rypma                 | 1,159.85 | 10/1/2009    | As of 11/29/09 professional service vendor has not gain approval from the US Trustee |



## MONTHLY CASH STATEMENT

Period Ending:

09-06914

Cash Activity Analysis (Cash Basis Only):

Case No: 09-06916

|   | <i>M/K/A</i><br>Cont. Disp.<br>General<br>Acct. | Payroll<br>Acct. | Tax<br>Acct. | Cash Coll.<br>Acct. | Petty Cash<br>Acct. | Total     |
|---|---|------------------|--------------|---------------------|---------------------|-----------|
| A. Beginning Balance                                | (82,315)  | 87,343           | 11,980       | 485,678             |                     | 502,686   |
| B. Receipts<br>(Attach separate schedule)           |   |                  |              | 702,585             |                     | 702,585   |
| C. Transfers In<br>(from other accounts)            | 806,672   | 96,010           |              |                     |                     | 902,682   |
| D. Balance Available<br>(A + B + C)                 | 724,358   | 183,353          | 11,980       | 1,188,263           |                     | 2,107,954 |
| E. Less Disbursements<br>(Attach separate schedule) | 800,207   | 183,060          |              | 35                  |                     | 983,302   |
| F. Transfers Out<br>(to other accounts)             |   |                  |              | 902,683             |                     | 902,683   |
| G. ENDING BALANCE<br>(D - E - F)                    | (75,849)  | 293              | 11,980       | 285,545             |                     | 221,969   |

Cash Deposits 235,495

(PLEASE ATTACH COPIES OF MOST RECENT RECONCILED BANK STATEMENTS FROM EACH ACCOUNT)

Total Cash 457,464

## General Account:

1. Depository Name & Location
2. Account Number

Huntington National Bank, Grand Rapids, MI (HNB)  
 01153094616  
 M/K/A: Controlled Disbursement Account

## Payroll Account:

1. Depository Name & Location
2. Account Number

HNB  
 01153045034

## Tax Account:

1. Depository Name & Location
2. Account Number

HNB  
 01153096009

Other monies on hand (specify type and location) i.e., CD's, bonds, etc.):

Cash Collateral Account HNB # 01153094467

Date:

12/18/09

Debtor in Possession

Cash Reconciliation  
As of 11/29/09

|                                    | 1130-00-00<br>Payroll Account | 1125-00-00<br>Cash Collateral | 1140-00-00<br>Controlled Disbursmt | 1145-00-00<br>Tax Account |
|------------------------------------|-------------------------------|-------------------------------|------------------------------------|---------------------------|
| Ending Balance Bank Balance        | 4,617.80                      | 285,545.44                    | -                                  | 11,979.99                 |
| Outstanding Checks<br>(See Attach) | (4,324.81)                    | -                             | (75,849.16)                        |                           |
| Outstanding Deposits               | -                             | -                             | -                                  | -                         |
| GL Book Balance                    | 292.99                        | 285,545.44                    | (75,849.16)                        | 11,979.99                 |
| Reconciling Items                  |                               |                               |                                    |                           |
| Difference                         | -                             | -                             | -                                  | -                         |

## Activity Report From 11/2/2009 To 11/27/2009

Acct: 01153045034

Name: Surefil Payroll DDA

Bank: HNB

Currency: USD
























## SUMMARY BALANCES as of 11/27/2009

| Description            | Total Items | Amount     |
|------------------------|-------------|------------|
| LEDGER BALANCE         |             | \$4,617.74 |
| NSF AMOUNT             |             | \$0.00     |
| OPENING AVAILABLE      |             | \$4,617.74 |
| COLLECTED BALANCE      |             | \$4,617.74 |
| ONE DAY FLOAT          |             | \$0.00     |
| TWO OR MORE DAYS FLOAT |             | \$0.00     |
| TOTAL CREDITS          |             | \$0.00     |
| TOTAL DEBITS           | 2           | \$2,556.46 |

## DETAIL TRANSACTIONS

Opening Ledger Balance as of 11/27/2009: \$92,826.17

| Date       | Item Type | Description             | Cust Ref # | Bank Ref # | Debits      | Credits     | Running Balance |
|------------|-----------|-------------------------|------------|------------|-------------|-------------|-----------------|
| 11/05/2009 | ACH       | ACH DEBIT               |            | 3093246305 | \$46,899.93 |             | \$45,926.24     |
| 11/05/2009 | ACH       | ACH DEBIT               |            | 3093246303 | \$18,779.85 |             | \$27,146.39     |
| 11/06/2009 | ACH       | ACH DEBIT               |            | 3104410912 | \$184.50    |             | \$26,961.89     |
| 11/06/2009 | CHK       | CHECK PAID              | 0000012236 | 0750408236 | \$751.72    |             | \$26,210.17     |
| 11/06/2009 | CHK       | CHECK PAID              | 0000012238 | 0555099316 | \$750.18    |             | \$25,459.99     |
| 11/06/2009 | CHK       | CHECK PAID              | 0000012241 | 0575038034 | \$643.15    |             | \$24,816.84     |
| 11/06/2009 | CHK       | CHECK PAID              | 0000012235 | 0750437646 | \$495.99    |             | \$24,320.85     |
| 11/06/2009 | CHK       | CHECK PAID              | 0000012240 | 0750546234 | \$458.94    |             | \$23,861.91     |
| 11/06/2009 | CHK       | CHECK PAID              | 0000012252 | 0750521722 | \$404.48    |             | \$23,457.43     |
| 11/09/2009 | CHK       | CHECK PAID              | 0000012258 | 0710053058 | \$2,127.15  |             | \$21,330.28     |
| 11/09/2009 | CHK       | CHECK PAID              | 0000012260 | 0710777027 | \$1,374.52  |             | \$19,955.76     |
| 11/09/2009 | CHK       | CHECK PAID              | 0000012256 | 0710691615 | \$1,138.61  |             | \$18,817.15     |
| 11/09/2009 | CHK       | CHECK PAID              | 0000012243 | 0710768522 | \$788.15    |             | \$18,029.00     |
| 11/09/2009 | CHK       | CHECK PAID              | 0000012244 | 0710822935 | \$731.16    |             | \$17,297.84     |
| 11/09/2009 | CHK       | CHECK PAID              | 0000012251 | 0551135411 | \$723.15    |             | \$16,574.69     |
| 11/09/2009 | CHK       | CHECK PAID              | 0000012239 | 0710080290 | \$700.09    |             | \$15,874.60     |
| 11/09/2009 | CHK       | CHECK PAID              | 0000012137 | 0710052147 | \$638.98    |             | \$15,235.62     |
| 11/09/2009 | CHK       | CHECK PAID              | 0000012254 | 0710054450 | \$610.34    |             | \$14,625.28     |
| 11/09/2009 | CHK       | CHECK PAID              | 0000012247 | 0710178259 | \$595.99    |             | \$14,029.29     |
| 11/09/2009 | CHK       | CHECK PAID              | 0000012242 | 0710178308 | \$595.99    |             | \$13,433.30     |
| 11/09/2009 | CHK       | CHECK PAID              | 0000012245 | 0710053050 | \$552.55    |             | \$12,880.75     |
| 11/09/2009 | CHK       | CHECK PAID              | 0000012204 | 0710052148 | \$533.04    |             | \$12,347.71     |
| 11/09/2009 | CHK       | CHECK PAID              | 0000012249 | 0571086832 | \$401.44    |             | \$11,946.27     |
| 11/10/2009 | CHK       | CHECK PAID              | 0000012255 | 0720082075 | \$1,291.79  |             | \$10,654.48     |
| 11/10/2009 | CHK       | CHECK PAID              | 0000012248 | 0720035402 | \$757.52    |             | \$9,896.96      |
| 11/10/2009 | CHK       | CHECK PAID              | 0000012234 | 0582084864 | \$591.04    |             | \$9,305.92      |
| 11/12/2009 | CHK       | CHECK PAID              | 0000012158 | 0553105489 | \$61.50     |             | \$9,244.42      |
| 11/13/2009 | CHK       | CHECK PAID              | 0000012246 | 0750548516 | \$97.68     |             | \$9,146.74      |
| 11/16/2009 | CHK       | CHECK PAID              | 0000012257 | 0710341800 | \$1,911.18  |             | \$7,235.56      |
| 11/16/2009 | CHK       | CHECK PAID              | 0000012250 | 0710296547 | \$394.70    |             | \$6,840.86      |
| 11/16/2009 | CHK       | CHECK PAID              | 0000012231 | 0710270913 | \$35.00     |             | \$6,805.86      |
| 11/18/2009 | CHK       | CHECK PAID              |            | 0730135597 | \$895.91    |             | \$5,909.95      |
| 11/20/2009 | MISC      | ACCOUNT ANALYSIS REFUND |            |            |             | \$36.00     | \$5,945.95      |
| 11/20/2009 | MISC      | ACCOUNT ANALYSIS REFUND |            |            |             | \$36.00     | \$5,981.95      |
| 11/20/2009 | MISC      | MISCELLANEOUS CREDIT    |            | 0035101043 |             | \$96,010.16 | \$101,992.11    |
| 11/20/2009 | ACH       | ACH DEBIT               |            | 3235599800 | \$50,964.87 |             | \$51,027.24     |
| 11/20/2009 | ACH       | ACH DEBIT               |            | 3235599798 | \$23,031.29 |             | \$27,995.95     |
| 11/20/2009 | ACH       | ACH DEBIT               |            | 3246516233 | \$163.50    |             | \$27,832.45     |
| 11/20/2009 | CHK       | CHECK PAID              | 0000012264 | 0750389961 | \$1,077.32  |             | \$26,755.13     |
| 11/20/2009 | CHK       | CHECK PAID              | 0000012278 | 0585071029 | \$894.79    |             | \$25,860.34     |
| 11/20/2009 | CHK       | CHECK PAID              | 0000012271 | 0750389912 | \$820.85    |             | \$25,039.49     |
| 11/20/2009 | CHK       | CHECK PAID              | 0000012266 | 0575021703 | \$794.73    |             | \$24,244.76     |
| 11/20/2009 | CHK       | CHECK PAID              | 0000012275 | 0750389911 | \$783.91    |             | \$23,460.85     |

|                 |   |     |                    |            |            |                               |             |
|-----------------|---|-----|--------------------|------------|------------|-------------------------------|-------------|
| 11/20/2009      |  | CHK | CHECK PAID         | 0000012273 | 0750436876 | \$741.38                      | \$22,719.47 |
| 11/20/2009      |  | CHK | CHECK PAID         | 0000012269 | 0585079420 | \$694.44                      | \$22,025.03 |
| 11/20/2009      |  | CHK | CHECK PAID         | 0000012111 | 0750389943 | \$670.77                      | \$21,354.26 |
| 11/20/2009      |  | CHK | CHECK PAID         | 0000012276 | 0750439728 | \$629.73                      | \$20,724.53 |
| 11/20/2009      |  | CHK | CHECK PAID         | 0000012263 | 0750379507 | \$625.64                      | \$20,098.89 |
| 11/20/2009      |  | CHK | CHECK PAID         | 0000012281 | 0750439647 | \$610.35                      | \$19,488.54 |
| 11/20/2009      |  | CHK | CHECK PAID         | 0000012274 | 0750463055 | \$502.81                      | \$18,985.73 |
| 11/20/2009      |  | CHK | CHECK PAID         |            | 0750406854 | \$306.56                      | \$18,679.17 |
| 11/20/2009      |   | FEE | MISCELLANEOUS FEES |            |            | \$36.00                       | \$18,643.17 |
| 11/20/2009      |   | FEE | MISCELLANEOUS FEES |            |            | \$36.00                       | \$18,607.17 |
| 11/23/2009      |  | CHK | CHECK PAID         | 0000012282 | 0710311806 | \$1,695.86                    | \$16,911.31 |
| 11/23/2009      |  | CHK | CHECK PAID         | 0000012284 | 0710607997 | \$1,612.07                    | \$15,299.24 |
| 11/23/2009      |  | CHK | CHECK PAID         | 0000012286 | 0710356538 | \$1,374.52                    | \$13,924.72 |
| 11/23/2009      |  | CHK | CHECK PAID         | 0000012272 | 0710116980 | \$1,035.79                    | \$12,888.93 |
| 11/23/2009      |  | CHK | CHECK PAID         | 0000012261 | 0571046719 | \$802.62                      | \$12,086.31 |
| 11/23/2009      |  | CHK | CHECK PAID         | 0000012267 | 0710114439 | \$797.72                      | \$11,288.59 |
| 11/23/2009      |  | CHK | CHECK PAID         | 0000012233 | 0571046720 | \$756.19                      | \$10,532.40 |
| 11/23/2009      |  | CHK | CHECK PAID         | 0000012270 | 0710169847 | \$713.49                      | \$9,818.91  |
| 11/23/2009      |  | CHK | CHECK PAID         | 0000012143 | 0710170139 | \$626.94                      | \$9,191.97  |
| 11/23/2009      |  | CHK | CHECK PAID         | 0000012268 | 0710730139 | \$30.75                       | \$9,161.22  |
| 11/24/2009      |  | CHK | CHECK PAID         | 0000012277 | 0720229847 | \$730.50                      | \$8,430.72  |
| 11/24/2009      |  | CHK | CHECK PAID         | 0000012285 | 0720229925 | \$665.48                      | \$7,765.24  |
| 11/24/2009      |  | CHK | CHECK PAID         | 0000012262 | 0720608481 | \$591.04                      | \$7,174.20  |
| 11/27/2009      |  | CHK | CHECK PAID         | 0000012283 | 0750397808 | \$1,660.53                    | \$5,513.67  |
| 11/27/2009      |  | CHK | CHECK PAID         | 0000012280 | 0750174329 | \$895.93                      | \$4,617.74  |
| Account Totals: |   |     |                    |            |            | 65 \$184,290.59 3 \$96,082.16 |             |

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Company Name: Surefil, LLC User Name: Graham, Eric

# Activity Report From 11/2/2009 To 11/27/2009

Acct: **01153094467**

Name: **SF Cash Collateral**

Bank: **HNB**

Currency: **USD**

## SUMMARY BALANCES as of 11/27/2009

| Description            | Total Items | Amount       |
|------------------------|-------------|--------------|
| LEDGER BALANCE         |             | \$285,545.44 |
| NSF AMOUNT             |             | \$0.00       |
| OPENING AVAILABLE      |             | \$285,545.44 |
| COLLECTED BALANCE      |             | \$284,887.44 |
| ONE DAY FLOAT          |             | \$658.00     |
| TWO OR MORE DAYS FLOAT |             | \$0.00       |
| TOTAL CREDITS          | 2           | \$13,018.78  |
| TOTAL DEBITS           | 1           | \$44,882.81  |

## DETAIL TRANSACTIONS

Opening Ledger Balance as of 11/27/2009: **\$485,677.66**

| Date       | Item Type | Description          | Cust Ref # | Bank Ref # | Debits      | Credits     | Running Balance |
|------------|-----------|----------------------|------------|------------|-------------|-------------|-----------------|
| 11/02/2009 | LBX       | LOCKBOX CREDIT       | 0000099124 | 0581008915 |             | \$9,367.93  | \$495,045.59    |
| 11/02/2009 | ACH       | ACH CREDIT           |            | 3068530744 |             | \$53,016.69 | \$548,062.28    |
| 11/02/2009 | ACH       | ACH CREDIT           |            | 3037445833 |             | \$10,968.87 | \$559,031.15    |
| 11/02/2009 | MISC      | MISCELLANEOUS DEBIT  | 0003644336 | 0031104607 | \$5,026.08  |             | \$554,005.07    |
| 11/03/2009 | LBX       | LOCKBOX CREDIT       | 0000099124 | 0582002239 |             | \$1,422.00  | \$555,427.07    |
| 11/03/2009 | ACH       | ACH CREDIT           |            | 3070437380 |             | \$15,100.67 | \$570,527.74    |
| 11/03/2009 | ACH       | ACH CREDIT           |            | 3069673606 |             | \$10,725.12 | \$581,252.86    |
| 11/03/2009 | DEP       | REGULAR DEPOSIT      |            | 0572031166 |             | \$2,630.28  | \$583,883.14    |
| 11/03/2009 | MISC      | MISCELLANEOUS DEBIT  | 0003644337 | 0022131609 | \$11,820.50 |             | \$572,062.64    |
| 11/04/2009 | ACH       | ACH CREDIT           |            | 3081676628 |             | \$10,725.12 | \$582,787.76    |
| 11/04/2009 | ACH       | ACH CREDIT           |            | 3081824311 |             | \$2,336.53  | \$585,124.29    |
| 11/04/2009 | MISC      | MISCELLANEOUS DEBIT  | 0003644338 | 0033059345 | \$24,493.34 |             | \$560,630.95    |
| 11/05/2009 | LBX       | LOCKBOX CREDIT       | 0000099124 | 0584007278 |             | \$7,058.72  | \$567,689.67    |
| 11/05/2009 | ACH       | ACH CREDIT           |            | 3082675735 |             | \$21,450.24 | \$589,139.91    |
| 11/05/2009 | ACH       | ACH CREDIT           |            | 3093277864 |             | \$12,595.39 | \$601,735.30    |
| 11/05/2009 | MISC      | MISCELLANEOUS DEBIT  | 0003644339 | 0034069672 | \$22,602.06 |             | \$579,133.24    |
| 11/06/2009 | LBX       | LOCKBOX CREDIT       | 0000099124 | 0585003411 |             | \$7,720.75  | \$586,853.99    |
| 11/06/2009 | WT        | WIRE TRANSFER DEBIT  | 1106002121 | 0888802121 | \$28,000.00 |             | \$558,853.99    |
| 11/06/2009 | WT        | WIRE TRANSFER DEBIT  | 1106002100 | 0888802100 | \$15,104.00 |             | \$543,749.99    |
| 11/06/2009 | WT        | WIRE TRANSFER DEBIT  | 1106002151 | 0888802151 | \$14,800.00 |             | \$528,949.99    |
| 11/06/2009 | WT        | WIRE TRANSFER DEBIT  | 1106002130 | 0888802130 | \$4,252.67  |             | \$524,697.32    |
| 11/06/2009 | WT        | WIRE TRANSFER DEBIT  | 1106002094 | 0888802094 | \$1,379.68  |             | \$523,317.64    |
| 11/06/2009 | WT        | WIRE TRANSFER DEBIT  | 1106002113 | 0888802113 | \$821.25    |             | \$522,496.39    |
| 11/06/2009 | WT        | WIRE TRANSFER DEBIT  | 1106002125 | 0888802125 | \$365.02    |             | \$522,131.37    |
| 11/06/2009 | MISC      | MISCELLANEOUS DEBIT  | 0003644341 | 0025117041 | \$6,855.61  |             | \$515,275.76    |
| 11/09/2009 | ACH       | ACH CREDIT           |            | 3135649559 |             | \$25,120.87 | \$540,396.63    |
| 11/09/2009 | ACH       | ACH CREDIT           |            | 3135466751 |             | \$21,450.24 | \$561,846.87    |
| 11/09/2009 | ACH       | ACH CREDIT           |            | 3135476055 |             | \$0.11      | \$561,846.98    |
| 11/09/2009 | ACH       | ACH CREDIT           |            | 3135476054 |             | \$0.01      | \$561,846.99    |
| 11/09/2009 | MISC      | MISCELLANEOUS DEBIT  | 0003644220 | 0021223840 | \$9,135.00  |             | \$552,711.99    |
| 11/10/2009 | LBX       | LOCKBOX CREDIT       | 0000099124 | 0582012088 |             | \$25.92     | \$552,737.91    |
| 11/10/2009 | ACH       | ACH CREDIT           |            | 3147324201 |             | \$35,630.93 | \$588,368.84    |
| 11/10/2009 | ACH       | ACH CREDIT           |            | 3136940989 |             | \$10,725.12 | \$599,093.96    |
| 11/10/2009 | WT        | WIRE TRANSFER CREDIT | 1110002954 | 0888802954 |             | \$302.40    | \$599,396.36    |
| 11/10/2009 | WT        | WIRE TRANSFER DEBIT  | 1110001629 | 0888801629 | \$60,302.50 |             | \$539,093.86    |
| 11/10/2009 | MISC      | MISCELLANEOUS DEBIT  | 0003644342 | 0022121794 | \$13,066.87 |             | \$526,026.99    |
| 11/12/2009 | ACH       | ACH CREDIT           |            | 3168756188 |             | \$27,753.30 | \$553,780.29    |
| 11/12/2009 | MISC      | MISCELLANEOUS DEBIT  | 0003644343 | 0033097140 | \$41,440.44 |             | \$512,339.85    |
| 11/13/2009 | ACH       | ACH CREDIT           |            | 3169985521 |             | \$10,725.12 | \$523,064.97    |
| 11/13/2009 | ACH       | ACH CREDIT           |            | 3169530278 |             | \$1,496.88  | \$524,561.85    |
| 11/13/2009 | ACH       | ACH CREDIT           |            | 3170516100 |             | \$1,495.22  | \$526,057.07    |
| 11/13/2009 | ACH       | ACH CREDIT           |            | 3169983143 |             | \$273.00    | \$526,330.07    |
| 11/13/2009 | WT        | WIRE TRANSFER DEBIT  | 1113001677 | 0888801677 | \$42,203.30 |             | \$484,126.77    |
| 11/13/2009 | WT        | WIRE TRANSFER DEBIT  | 1113001625 | 0888801625 | \$39,991.83 |             | \$444,134.94    |
| 11/13/2009 | WT        | WIRE TRANSFER DEBIT  | 1113002174 | 0888802174 | \$30,293.76 |             | \$413,841.18    |

|            |      |                      |            |            |             |                         |
|------------|------|----------------------|------------|------------|-------------|-------------------------|
| 11/13/2009 | WT   | WIRE TRANSFER DEBIT  | 1113001603 | 0888801603 | \$28,000.00 | \$385,841.18            |
| 11/13/2009 | WT   | WIRE TRANSFER DEBIT  | 1113001617 | 0888801617 | \$16,200.00 | \$369,641.18            |
| 11/13/2009 | WT   | WIRE TRANSFER DEBIT  | 1113001670 | 0888801670 | \$13,665.00 | \$355,976.18            |
| 11/13/2009 | WT   | WIRE TRANSFER DEBIT  | 1113001553 | 0888801553 | \$12,014.14 | \$343,962.04            |
| 11/13/2009 | WT   | WIRE TRANSFER DEBIT  | 1113001586 | 0888801586 | \$9,200.00  | \$334,762.04            |
| 11/13/2009 | WT   | WIRE TRANSFER DEBIT  | 1113001576 | 0888801576 | \$4,531.80  | \$330,230.24            |
| 11/13/2009 | WT   | WIRE TRANSFER DEBIT  | 1113001562 | 0888801562 | \$753.75    | \$329,476.49            |
| 11/13/2009 | MISC | MISCELLANEOUS DEBIT  | 0003644344 | 0035041790 | \$10,401.62 | \$319,074.87            |
| 11/16/2009 | LBX  | LOCKBOX CREDIT       | 0000099124 | 0581013287 |             | \$5,937.12\$325,011.99  |
| 11/16/2009 | ACH  | ACH CREDIT           |            | 3201646639 |             | \$40,834.63\$365,846.62 |
| 11/16/2009 | MISC | MISCELLANEOUS DEBIT  | 0003644345 | 0021205600 | \$21,532.86 | \$344,313.76            |
| 11/16/2009 | MISC | MISCELLANEOUS DEBIT  | 0003644346 | 0021205606 | \$1,826.62  | \$342,487.14            |
| 11/17/2009 | LBX  | LOCKBOX CREDIT       | 0000099124 | 0582004275 |             | \$35.40\$342,522.54     |
| 11/17/2009 | ACH  | ACH CREDIT           |            | 3213297724 |             | \$26,234.77\$368,757.31 |
| 11/17/2009 | ACH  | ACH CREDIT           |            | 3202308191 |             | \$1,496.88\$370,254.19  |
| 11/17/2009 | MISC | MISCELLANEOUS DEBIT  | 0003644348 | 0032081530 | \$11,026.00 | \$359,228.19            |
| 11/18/2009 | ACH  | ACH CREDIT           |            | 3214098651 |             | \$18,002.88\$377,231.07 |
| 11/18/2009 | ACH  | ACH CREDIT           |            | 3224574578 |             | \$8,328.01\$385,559.08  |
| 11/18/2009 | ACH  | ACH CREDIT           |            | 3224515059 |             | \$6,744.12\$392,303.20  |
| 11/18/2009 | MISC | MISCELLANEOUS DEBIT  | 0003644349 | 0023112554 | \$29,953.13 | \$362,350.07            |
| 11/19/2009 | LBX  | LOCKBOX CREDIT       | 0000099124 | 0584003142 |             | \$45.00\$362,395.07     |
| 11/19/2009 | ACH  | ACH CREDIT           |            | 3225184438 |             | \$9,192.96\$371,588.03  |
| 11/19/2009 | ACH  | ACH CREDIT           |            | 3235633121 |             | \$1,835.65\$373,423.68  |
| 11/19/2009 | MISC | MISCELLANEOUS DEBIT  | 0003787351 | 0024094575 | \$6,807.68  | \$366,616.00            |
| 11/20/2009 | ACH  | ACH CREDIT           |            | 3246559077 |             | \$17,887.74\$384,503.74 |
| 11/20/2009 | ACH  | ACH CREDIT           |            | 3236175490 |             | \$3,830.40\$388,334.14  |
| 11/20/2009 | WT   | WIRE TRANSFER CREDIT | 1120004144 | 0888804144 |             | \$6,119.03\$394,453.17  |
| 11/20/2009 | MISC | MISCELLANEOUS DEBIT  | 0003787354 | 0035101044 | \$96,010.16 | \$298,443.01            |
| 11/20/2009 | MISC | MISCELLANEOUS DEBIT  | 0003787352 | 0035101042 | \$28,640.18 | \$269,802.83            |
| 11/20/2009 | MISC | MISCELLANEOUS DEBIT  | 0003787353 | 0035101040 | \$10,021.29 | \$259,781.54            |
| 11/23/2009 | LBX  | LOCKBOX CREDIT       | 0000099124 | 0581011443 |             | \$22,083.89\$281,865.43 |
| 11/23/2009 | ACH  | ACH CREDIT           |            | 3277671639 |             | \$65,360.70\$347,226.13 |
| 11/23/2009 | ACH  | ACH CREDIT           |            | 3277750694 |             | \$10,725.12\$357,951.25 |
| 11/23/2009 | WT   | WIRE TRANSFER DEBIT  | 1123002032 | 0888802032 | \$28,000.00 | \$329,951.25            |
| 11/23/2009 | WT   | WIRE TRANSFER DEBIT  | 1123002042 | 0888802042 | \$15,213.60 | \$314,737.65            |
| 11/23/2009 | WT   | WIRE TRANSFER DEBIT  | 1123002049 | 0888802049 | \$10,040.00 | \$304,697.65            |
| 11/23/2009 | WT   | WIRE TRANSFER DEBIT  | 1123002022 | 0888802022 | \$5,924.38  | \$298,773.27            |
| 11/23/2009 | WT   | WIRE TRANSFER DEBIT  | 1123002008 | 0888802008 | \$5,355.00  | \$293,418.27            |
| 11/23/2009 | WT   | WIRE TRANSFER DEBIT  | 1123002028 | 0888802028 | \$4,532.00  | \$288,886.27            |
| 11/23/2009 | WT   | WIRE TRANSFER DEBIT  | 1123002000 | 0888802000 | \$1,590.40  | \$287,295.87            |
| 11/23/2009 | MISC | MISCELLANEOUS DEBIT  | 0003787355 | 0031144948 | \$3,883.15  | \$283,412.72            |
| 11/24/2009 | LBX  | LOCKBOX CREDIT       | 0000099124 | 0582003987 |             | \$29,185.92\$312,598.64 |
| 11/24/2009 | ACH  | ACH CREDIT           |            | 3289344754 |             | \$25,118.03\$337,716.67 |
| 11/24/2009 | WT   | WIRE TRANSFER CREDIT | 1124000091 | 0888800091 |             | \$10,975.00\$348,691.67 |
| 11/24/2009 | WT   | WIRE TRANSFER DEBIT  | 1124002433 | 0888802433 | \$16,200.00 | \$332,491.67            |
| 11/24/2009 | MISC | MISCELLANEOUS DEBIT  | 0003787358 | 0032068681 | \$863.00    | \$331,628.67            |
| 11/25/2009 | ACH  | ACH CREDIT           |            | 3290605880 |             | \$11,352.59\$342,981.26 |
| 11/25/2009 | ACH  | ACH CREDIT           |            | 3280104938 |             | \$10,725.12\$353,706.38 |
| 11/25/2009 | DEP  | REGULAR DEPOSIT      |            | 0553092539 |             | \$54,993.04\$408,699.42 |
| 11/25/2009 | DEP  | REGULAR DEPOSIT      |            | 0553092542 |             | \$2,370.16\$411,069.58  |
| 11/25/2009 | WT   | WIRE TRANSFER DEBIT  | 1125002612 | 0888802612 | \$18,773.14 | \$392,296.44            |
| 11/25/2009 | WT   | WIRE TRANSFER DEBIT  | 1125002637 | 0888802637 | \$16,200.00 | \$376,096.44            |
| 11/25/2009 | WT   | WIRE TRANSFER DEBIT  | 1125002623 | 0888802623 | \$10,400.00 | \$365,696.44            |
| 11/25/2009 | WT   | WIRE TRANSFER DEBIT  | 1125002600 | 0888802600 | \$9,900.00  | \$355,796.44            |
| 11/25/2009 | WT   | WIRE TRANSFER DEBIT  | 1125002604 | 0888802604 | \$685.00    | \$355,111.44            |
| 11/25/2009 | MISC | MISCELLANEOUS DEBIT  | 0003787359 | 0023108848 | \$37,701.97 | \$317,409.47            |
| 11/27/2009 | ACH  | ACH CREDIT           |            | 3291278070 |             | \$10,725.12\$328,134.59 |
| 11/27/2009 | ACH  | ACH CREDIT           |            | 3311662084 |             | \$2,293.66\$330,428.25  |
| 11/27/2009 | MISC | MISCELLANEOUS DEBIT  | 0003644216 | 0024108677 | \$44,882.81 | \$285,545.44            |



Account Totals:

52 \$902,682.59 52 \$702,550.37

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Company Name: Surefil, LLC User Name: Graham, Eric

**Activity Report From 11/2/2009 To 11/27/2009**Acct: **01153094616**Name: **Controlled Disbursmt**Bank: **HNB**Currency: **USD****SUMMARY BALANCES as of 11/27/2009**


















| Description            | Total Items | Amount      |
|------------------------|-------------|-------------|
| LEDGER BALANCE         |             | \$0.00      |
| NSF AMOUNT             |             | \$0.00      |
| OPENING AVAILABLE      |             | \$0.00      |
| COLLECTED BALANCE      |             | \$0.00      |
| ONE DAY FLOAT          |             | \$0.00      |
| TWO OR MORE DAYS FLOAT |             | \$0.00      |
| TOTAL CREDITS          | 1           | \$44,882.81 |
| TOTAL DEBITS           | 11          | \$44,882.81 |




















**DETAIL TRANSACTIONS****Opening Ledger Balance as of 11/27/2009: \$0.00**

| Date       | Item Type | Description             | Cust Ref # | Bank Ref # | Debits     | Credits     | Running Balance |
|------------|-----------|-------------------------|------------|------------|------------|-------------|-----------------|
| 11/02/2009 | MISC      | ACCOUNT ANALYSIS REFUND |            |            |            | \$36.00     | \$36.00         |
| 11/02/2009 | MISC      | ACCOUNT ANALYSIS REFUND |            |            |            | \$36.00     | \$72.00         |
| 11/02/2009 | MISC      | ACCOUNT ANALYSIS REFUND |            |            |            | \$36.00     | \$108.00        |
| 11/02/2009 | MISC      | MISCELLANEOUS CREDIT    |            | 0031104606 |            | \$5,026.08  | \$5,134.08      |
| 11/02/2009 | CHK       | CHECK PAID              | 0000007402 | 0650131829 | \$3,646.08 |             | \$1,488.00      |
| 11/02/2009 | CHK       | CHECK PAID              | 0000007396 | 0650054623 | \$1,155.00 |             | \$333.00        |
| 11/02/2009 | CHK       | CHECK PAID              | 0000007382 | 0650139827 | \$225.00   |             | \$108.00        |
| 11/02/2009 | FEE       | MISCELLANEOUS FEES      |            |            | \$36.00    |             | \$72.00         |
| 11/02/2009 | FEE       | MISCELLANEOUS FEES      |            |            | \$36.00    |             | \$36.00         |
| 11/02/2009 | FEE       | MISCELLANEOUS FEES      |            |            | \$36.00    |             | \$0.00          |
| 11/03/2009 | MISC      | ACCOUNT ANALYSIS REFUND |            |            |            | \$36.00     | \$36.00         |
| 11/03/2009 | MISC      | ACCOUNT ANALYSIS REFUND |            |            |            | \$36.00     | \$72.00         |
| 11/03/2009 | MISC      | ACCOUNT ANALYSIS REFUND |            |            |            | \$36.00     | \$108.00        |
| 11/03/2009 | MISC      | MISCELLANEOUS CREDIT    |            | 0022131608 |            | \$11,820.50 | \$11,928.50     |
| 11/03/2009 | CHK       | CHECK PAID              | 0000007377 | 0610268336 | \$6,375.00 |             | \$5,553.50      |
| 11/03/2009 | CHK       | CHECK PAID              | 0000007409 | 0650432947 | \$2,945.50 |             | \$2,608.00      |
| 11/03/2009 | CHK       | CHECK PAID              | 0000007419 | 0650432948 | \$2,500.00 |             | \$108.00        |
| 11/03/2009 | FEE       | MISCELLANEOUS FEES      |            |            | \$36.00    |             | \$72.00         |
| 11/03/2009 | FEE       | MISCELLANEOUS FEES      |            |            | \$36.00    |             | \$36.00         |
| 11/03/2009 | FEE       | MISCELLANEOUS FEES      |            |            | \$36.00    |             | \$0.00          |
| 11/04/2009 | MISC      | ACCOUNT ANALYSIS REFUND |            |            |            | \$36.00     | \$36.00         |
| 11/04/2009 | MISC      | ACCOUNT ANALYSIS REFUND |            |            |            | \$36.00     | \$72.00         |
| 11/04/2009 | MISC      | ACCOUNT ANALYSIS REFUND |            |            |            | \$36.00     | \$108.00        |
| 11/04/2009 | MISC      | ACCOUNT ANALYSIS REFUND |            |            |            | \$36.00     | \$144.00        |
| 11/04/2009 | MISC      | ACCOUNT ANALYSIS REFUND |            |            |            | \$36.00     | \$180.00        |
| 11/04/2009 | MISC      | ACCOUNT ANALYSIS REFUND |            |            |            | \$36.00     | \$216.00        |
| 11/04/2009 | MISC      | ACCOUNT ANALYSIS REFUND |            |            |            | \$36.00     | \$252.00        |
| 11/04/2009 | MISC      | ACCOUNT ANALYSIS REFUND |            |            |            | \$36.00     | \$288.00        |
| 11/04/2009 | MISC      | ACCOUNT ANALYSIS REFUND |            |            |            | \$36.00     | \$324.00        |
| 11/04/2009 | MISC      | ACCOUNT ANALYSIS REFUND |            |            |            | \$36.00     | \$360.00        |
| 11/04/2009 | MISC      | ACCOUNT ANALYSIS REFUND |            |            |            | \$36.00     | \$396.00        |
| 11/04/2009 | MISC      | ACCOUNT ANALYSIS REFUND |            |            |            | \$36.00     | \$432.00        |



























|            |      |                         |            |            |             |             |             |
|------------|------|-------------------------|------------|------------|-------------|-------------|-------------|
| 11/04/2009 | MISC | ACCOUNT ANALYSIS REFUND |            |            |             | \$36.00     | \$468.00    |
| 11/04/2009 | MISC | ACCOUNT ANALYSIS REFUND |            |            |             | \$36.00     | \$504.00    |
| 11/04/2009 | MISC | ACCOUNT ANALYSIS REFUND |            |            |             | \$36.00     | \$540.00    |
| 11/04/2009 | MISC | MISCELLANEOUS CREDIT    | 0033059344 |            |             | \$24,493.34 | \$25,033.34 |
| 11/04/2009 | CHK  | CHECK PAID              | 0000007424 | 0620048049 | \$10,805.31 |             | \$14,228.03 |
| 11/04/2009 | CHK  | CHECK PAID              | 0000007443 | 0610664706 | \$4,486.13  |             | \$9,741.90  |
| 11/04/2009 | CHK  | CHECK PAID              | 0000007422 | 0610666627 | \$2,250.00  |             | \$7,491.90  |
| 11/04/2009 | CHK  | CHECK PAID              | 0000007401 | 0620253581 | \$1,755.55  |             | \$5,736.35  |
| 11/04/2009 | CHK  | CHECK PAID              | 0000007431 | 0620119452 | \$1,141.63  |             | \$4,594.72  |
| 11/04/2009 | CHK  | CHECK PAID              | 0000007444 | 0620140544 | \$1,106.30  |             | \$3,488.42  |
| 11/04/2009 | CHK  | CHECK PAID              | 0000007415 | 0620019740 | \$1,000.00  |             | \$2,488.42  |
| 11/04/2009 | CHK  | CHECK PAID              | 0000007435 | 0620035386 | \$598.49    |             | \$1,889.93  |
| 11/04/2009 | CHK  | CHECK PAID              | 0000007432 | 0610797219 | \$423.37    |             | \$1,466.56  |
| 11/04/2009 | CHK  | CHECK PAID              | 0000007438 | 0610798080 | \$390.00    |             | \$1,076.56  |
| 11/04/2009 | CHK  | CHECK PAID              | 0000007398 | 0610667053 | \$250.00    |             | \$826.56    |
| 11/04/2009 | CHK  | CHECK PAID              | 0000007440 | 0620049842 | \$140.00    |             | \$686.56    |
| 11/04/2009 | CHK  | CHECK PAID              | 0000007392 | 0620254834 | \$82.81     |             | \$603.75    |
| 11/04/2009 | CHK  | CHECK PAID              | 0000007425 | 0610733710 | \$49.35     |             | \$554.40    |
| 11/04/2009 | CHK  | CHECK PAID              | 0000007428 | 0620119356 | \$14.40     |             | \$540.00    |
| 11/04/2009 | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00     |             | \$504.00    |
| 11/04/2009 | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00     |             | \$468.00    |
| 11/04/2009 | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00     |             | \$432.00    |
| 11/04/2009 | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00     |             | \$396.00    |
| 11/04/2009 | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00     |             | \$360.00    |
| 11/04/2009 | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00     |             | \$324.00    |
| 11/04/2009 | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00     |             | \$288.00    |
| 11/04/2009 | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00     |             | \$252.00    |
| 11/04/2009 | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00     |             | \$216.00    |
| 11/04/2009 | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00     |             | \$180.00    |
| 11/04/2009 | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00     |             | \$144.00    |
| 11/04/2009 | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00     |             | \$108.00    |
| 11/04/2009 | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00     |             | \$72.00     |
| 11/04/2009 | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00     |             | \$36.00     |
| 11/04/2009 | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00     |             | \$0.00      |
| 11/05/2009 | MISC | ACCOUNT ANALYSIS REFUND |            |            |             | \$36.00     | \$36.00     |
| 11/05/2009 | MISC | ACCOUNT ANALYSIS REFUND |            |            |             | \$36.00     | \$72.00     |
| 11/05/2009 | MISC | ACCOUNT ANALYSIS REFUND |            |            |             | \$36.00     | \$108.00    |
| 11/05/2009 | MISC | ACCOUNT ANALYSIS REFUND |            |            |             | \$36.00     | \$144.00    |
| 11/05/2009 | MISC | ACCOUNT ANALYSIS REFUND |            |            |             | \$36.00     | \$180.00    |
| 11/05/2009 | MISC | MISCELLANEOUS CREDIT    | 0034069671 |            |             | \$22,602.06 | \$22,782.06 |
| 11/05/2009 | MISC | MISCELLANEOUS CREDIT    | 0034069673 |            |             | \$6,336.21  | \$29,118.27 |
| 11/05/2009 | CHK  | CHECK PAID              | 0000007397 | 0630028730 | \$3,563.23  |             | \$25,555.04 |
| 11/05/2009 | CHK  | CHECK PAID              | 0000007436 | 0630028733 | \$2,271.07  |             | \$23,283.97 |
| 11/05/2009 | CHK  | CHECK PAID              | 0000007421 | 0640032189 | \$450.40    |             | \$22,833.57 |
| 11/05/2009 | CHK  | CHECK PAID              | 0000007437 | 0620332351 | \$277.29    |             | \$22,556.28 |
| 11/05/2009 | CHK  | CHECK PAID              | 0000007423 | 0630131568 | \$210.22    |             | \$22,346.06 |
| 11/05/2009 | CHK  | CHECK PAID              | 0000007429 | 0630398224 | \$69.00     |             | \$22,277.06 |
| 11/05/2009 | CHK  | CHECK PAID              | 0000007434 | 0630056692 | \$14.40     |             | \$22,262.66 |
| 11/05/2009 | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00     |             | \$22,226.66 |
| 11/05/2009 | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00     |             | \$22,190.66 |
| 11/05/2009 | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00     |             | \$22,154.66 |
| 11/05/2009 | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00     |             | \$22,118.66 |
| 11/05/2009 | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00     |             | \$22,082.66 |

























|            |   |      |                            |            |            |             |                         |
|------------|---|------|----------------------------|------------|------------|-------------|-------------------------|
| 11/05/2009 |    | MISC | MISCELLANEOUS DEBIT        | 0003644340 | 0034069674 | \$6,336.21  | \$15,746.45             |
| 11/06/2009 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            |             | \$36.00 \$15,782.45     |
| 11/06/2009 |    | MISC | MISCELLANEOUS CREDIT       |            | 0025117040 |             | \$6,855.61 \$22,638.06  |
| 11/06/2009 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$22,602.06             |
| 11/06/2009 |    | MISC | MISCELLANEOUS DEBIT        | 0003260123 | 0034070798 | \$22,602.06 | \$0.00                  |
| 11/09/2009 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            |             | \$36.00 \$36.00         |
| 11/09/2009 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            |             | \$36.00 \$72.00         |
| 11/09/2009 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            |             | \$36.00 \$108.00        |
| 11/09/2009 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            |             | \$36.00 \$144.00        |
| 11/09/2009 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            |             | \$36.00 \$180.00        |
| 11/09/2009 |    | MISC | MISCELLANEOUS CREDIT       |            | 0021223841 |             | \$9,135.00 \$9,315.00   |
| 11/09/2009 |    | CHK  | CHECK PAID                 | 0000007441 | 0640355192 | \$5,400.00  | \$3,915.00              |
| 11/09/2009 |    | CHK  | CHECK PAID                 | 0000007405 | 0650117857 | \$2,185.00  | \$1,730.00              |
| 11/09/2009 |    | CHK  | CHECK PAID                 | 0000007447 | 0650114971 | \$1,500.00  | \$230.00                |
| 11/09/2009 |    | CHK  | CHECK PAID                 | 0000007323 | 0650093399 | \$25.00     | \$205.00                |
| 11/09/2009 |    | CHK  | CHECK PAID                 | 0000007290 | 0650093398 | \$25.00     | \$180.00                |
| 11/09/2009 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$144.00                |
| 11/09/2009 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$108.00                |
| 11/09/2009 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$72.00                 |
| 11/09/2009 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$36.00                 |
| 11/09/2009 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$0.00                  |
| 11/10/2009 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            |             | \$36.00 \$36.00         |
| 11/10/2009 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            |             | \$36.00 \$72.00         |
| 11/10/2009 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            |             | \$36.00 \$108.00        |
| 11/10/2009 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            |             | \$36.00 \$144.00        |
| 11/10/2009 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            |             | \$36.00 \$180.00        |
| 11/10/2009 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            |             | \$36.00 \$216.00        |
| 11/10/2009 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            |             | \$36.00 \$252.00        |
| 11/10/2009 |  | MISC | MISCELLANEOUS CREDIT       |            | 0022121793 |             | \$13,066.87 \$13,318.87 |
| 11/10/2009 |  | CHK  | CHECK PAID                 | 0000007459 | 0650406134 | \$7,500.00  | \$5,818.87              |
| 11/10/2009 |  | CHK  | CHECK PAID                 | 0000007464 | 0610019605 | \$3,238.88  | \$2,579.99              |
| 11/10/2009 |  | CHK  | CHECK PAID                 | 0000007420 | 0610019614 | \$1,004.00  | \$1,575.99              |
| 11/10/2009 |  | CHK  | CHECK PAID                 | 0000007445 | 0610019615 | \$818.00    | \$757.99                |
| 11/10/2009 |  | CHK  | CHECK PAID                 | 0000007460 | 0650406132 | \$376.00    | \$381.99                |
| 11/10/2009 |  | CHK  | CHECK PAID                 | 0000007439 | 0610126777 | \$102.29    | \$279.70                |
| 11/10/2009 |  | CHK  | CHECK PAID                 | 0000007430 | 0610129312 | \$27.70     | \$252.00                |
| 11/10/2009 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$216.00                |
| 11/10/2009 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$180.00                |
| 11/10/2009 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$144.00                |
| 11/10/2009 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$108.00                |
| 11/10/2009 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$72.00                 |
| 11/10/2009 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$36.00                 |
| 11/10/2009 |   | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00     | \$0.00                  |
| 11/12/2009 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            |             | \$36.00 \$36.00         |
| 11/12/2009 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            |             | \$36.00 \$72.00         |
| 11/12/2009 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            |             | \$36.00 \$108.00        |
| 11/12/2009 |   | MISC | ACCOUNT ANALYSIS<br>REFUND |            |            |             | \$36.00 \$144.00        |

|            |  |                            |            |            |            |             |              |
|------------|--|----------------------------|------------|------------|------------|-------------|--------------|
| 11/12/2009 | MISC   | ACCOUNT ANALYSIS<br>REFUND |            |            |            | \$36.00     | \$180.00     |
| 11/12/2009 | MISC   | ACCOUNT ANALYSIS<br>REFUND |            |            |            | \$36.00     | \$216.00     |
| 11/12/2009 | MISC   | ACCOUNT ANALYSIS<br>REFUND |            |            |            | \$36.00     | \$252.00     |
| 11/12/2009 | MISC   | ACCOUNT ANALYSIS<br>REFUND |            |            |            | \$36.00     | \$288.00     |
| 11/12/2009 | MISC   | ACCOUNT ANALYSIS<br>REFUND |            |            |            | \$36.00     | \$324.00     |
| 11/12/2009 |  MISC   | MISCELLANEOUS CREDIT       | 0033097139 |            |            | \$41,440.44 | \$41,764.44  |
| 11/12/2009 |  CHK    | CHECK PAID                 | 0000007453 | 0620211641 | \$9,567.97 |             | \$32,196.47  |
| 11/12/2009 |  CHK    | CHECK PAID                 | 0000007465 | 0620082895 | \$9,135.51 |             | \$23,060.96  |
| 11/12/2009 |  CHK    | CHECK PAID                 | 0000007458 | 0620083125 | \$6,804.86 |             | \$16,256.10  |
| 11/12/2009 |  CHK    | CHECK PAID                 | 0000007472 | 0620015051 | \$5,218.06 |             | \$11,038.04  |
| 11/12/2009 |  CHK    | CHECK PAID                 | 0000007468 | 0551139812 | \$4,868.91 |             | \$6,169.13   |
| 11/12/2009 |  CHK    | CHECK PAID                 | 0000007450 | 0620014998 | \$3,240.68 |             | \$2,928.45   |
| 11/12/2009 |  CHK    | CHECK PAID                 | 0000007433 | 0620083229 | \$2,335.00 |             | \$593.45     |
| 11/12/2009 |  CHK    | CHECK PAID                 | 0000007462 | 0620082332 | \$172.25   |             | \$421.20     |
| 11/12/2009 |  CHK    | CHECK PAID                 | 0000007446 | 0620026511 | \$97.20    |             | \$324.00     |
| 11/12/2009 | WT   | WIRE TRANSFER DEBIT        | 1112000662 | 0888800662 | \$1,000.00 |             | (\$676.00)   |
| 11/12/2009 | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00    |             | (\$712.00)   |
| 11/12/2009 | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00    |             | (\$748.00)   |
| 11/12/2009 | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00    |             | (\$784.00)   |
| 11/12/2009 | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00    |             | (\$820.00)   |
| 11/12/2009 | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00    |             | (\$856.00)   |
| 11/12/2009 | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00    |             | (\$892.00)   |
| 11/12/2009 | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00    |             | (\$928.00)   |
| 11/12/2009 | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00    |             | (\$964.00)   |
| 11/12/2009 | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00    |             | (\$1,000.00) |
| 11/13/2009 | MISC   | ACCOUNT ANALYSIS<br>REFUND |            |            |            | \$36.00     | (\$964.00)   |
| 11/13/2009 | MISC   | ACCOUNT ANALYSIS<br>REFUND |            |            |            | \$36.00     | (\$928.00)   |
| 11/13/2009 | MISC   | ACCOUNT ANALYSIS<br>REFUND |            |            |            | \$36.00     | (\$892.00)   |
| 11/13/2009 | MISC   | ACCOUNT ANALYSIS<br>REFUND |            |            |            | \$36.00     | (\$856.00)   |
| 11/13/2009 | MISC   | ACCOUNT ANALYSIS<br>REFUND |            |            |            | \$36.00     | (\$820.00)   |
| 11/13/2009 | MISC   | ACCOUNT ANALYSIS<br>REFUND |            |            |            | \$36.00     | (\$784.00)   |
| 11/13/2009 | MISC   | ACCOUNT ANALYSIS<br>REFUND |            |            |            | \$36.00     | (\$748.00)   |
| 11/13/2009 | MISC   | ACCOUNT ANALYSIS<br>REFUND |            |            |            | \$36.00     | (\$712.00)   |
| 11/13/2009 | MISC   | ACCOUNT ANALYSIS<br>REFUND |            |            |            | \$36.00     | (\$676.00)   |
| 11/13/2009 |  MISC | MISCELLANEOUS CREDIT       | 0035041789 |            |            | \$10,401.62 | \$9,725.62   |
| 11/13/2009 |  CHK  | CHECK PAID                 | 0000007470 | 0620509617 | \$5,635.78 |             | \$4,089.84   |
| 11/13/2009 |  CHK  | CHECK PAID                 | 0000007471 | 0640068613 | \$2,430.00 |             | \$1,659.84   |
| 11/13/2009 |  CHK  | CHECK PAID                 | 0000007457 | 0640032708 | \$560.25   |             | \$1,099.59   |
| 11/13/2009 |  CHK  | CHECK PAID                 | 0000007455 | 0640011689 | \$257.50   |             | \$842.09     |
| 11/13/2009 |  CHK  | CHECK PAID                 | 0000007461 | 0640012513 | \$171.84   |             | \$670.25     |
| 11/13/2009 |  CHK  | CHECK PAID                 | 0000007442 | 0620445902 | \$166.25   |             | \$504.00     |
| 11/13/2009 |  CHK  | CHECK PAID                 | 0000007469 | 0640183255 | \$90.72    |             | \$413.28     |
| 11/13/2009 |  CHK  | CHECK PAID                 | 0000007451 | 0640001586 | \$89.28    |             | \$324.00     |
| 11/13/2009 | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00    |             | \$288.00     |
| 11/13/2009 | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00    |             | \$252.00     |
| 11/13/2009 | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00    |             | \$216.00     |
| 11/13/2009 | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00    |             | \$180.00     |
| 11/13/2009 | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00    |             | \$144.00     |
| 11/13/2009 | FEE  | MISCELLANEOUS FEES         |            |            | \$36.00    |             | \$108.00     |

|            |      |                            |                       |             |             |                  |
|------------|------|----------------------------|-----------------------|-------------|-------------|------------------|
| 11/13/2009 | FEE  | MISCELLANEOUS FEES         |                       |             | \$36.00     | \$72.00          |
| 11/13/2009 | FEE  | MISCELLANEOUS FEES         |                       |             | \$36.00     | \$36.00          |
| 11/13/2009 | FEE  | MISCELLANEOUS FEES         |                       |             | \$36.00     | \$0.00           |
| 11/16/2009 | MISC | ACCOUNT ANALYSIS<br>REFUND |                       |             |             | \$36.00 \$36.00  |
| 11/16/2009 | MISC | ACCOUNT ANALYSIS<br>REFUND |                       |             |             | \$36.00 \$72.00  |
| 11/16/2009 | MISC | ACCOUNT ANALYSIS<br>REFUND |                       |             |             | \$36.00 \$108.00 |
| 11/16/2009 | MISC | ACCOUNT ANALYSIS<br>REFUND |                       |             |             | \$36.00 \$144.00 |
| 11/16/2009 | MISC | ACCOUNT ANALYSIS<br>REFUND |                       |             |             | \$36.00 \$180.00 |
| 11/16/2009 | MISC | MISCELLANEOUS CREDIT       | 0021205601            |             | \$21,532.86 | \$21,712.86      |
| 11/16/2009 | MISC | MISCELLANEOUS CREDIT       | 0021205605            |             | \$1,826.62  | \$23,539.48      |
| 11/16/2009 | CHK  | CHECK PAID                 | 0000007463 0650027866 | \$12,109.53 |             | \$11,429.95      |
| 11/16/2009 | CHK  | CHECK PAID                 | 0000007466 0650217994 | \$6,654.95  |             | \$4,775.00       |
| 11/16/2009 | CHK  | CHECK PAID                 | 0000007456 0650099262 | \$2,370.94  |             | \$2,404.06       |
| 11/16/2009 | CHK  | CHECK PAID                 | 0000007473 0640498814 | \$302.40    |             | \$2,101.66       |
| 11/16/2009 | CHK  | CHECK PAID                 | 0000007467 0650216775 | \$95.04     |             | \$2,006.62       |
| 11/16/2009 | FEE  | MISCELLANEOUS FEES         | 1153094616            | \$1,826.62  |             | \$180.00         |
| 11/16/2009 | FEE  | MISCELLANEOUS FEES         |                       | \$36.00     |             | \$144.00         |
| 11/16/2009 | FEE  | MISCELLANEOUS FEES         |                       | \$36.00     |             | \$108.00         |
| 11/16/2009 | FEE  | MISCELLANEOUS FEES         |                       | \$36.00     |             | \$72.00          |
| 11/16/2009 | FEE  | MISCELLANEOUS FEES         |                       | \$36.00     |             | \$36.00          |
| 11/16/2009 | FEE  | MISCELLANEOUS FEES         |                       | \$36.00     |             | \$0.00           |
| 11/17/2009 | MISC | ACCOUNT ANALYSIS<br>REFUND |                       |             |             | \$36.00 \$36.00  |
| 11/17/2009 | MISC | ACCOUNT ANALYSIS<br>REFUND |                       |             |             | \$36.00 \$72.00  |
| 11/17/2009 | MISC | ACCOUNT ANALYSIS<br>REFUND |                       |             |             | \$36.00 \$108.00 |
| 11/17/2009 | MISC | ACCOUNT ANALYSIS<br>REFUND |                       |             |             | \$36.00 \$144.00 |
| 11/17/2009 | MISC | ACCOUNT ANALYSIS<br>REFUND |                       |             |             | \$36.00 \$180.00 |
| 11/17/2009 | MISC | MISCELLANEOUS CREDIT       | 0032081529            |             | \$11,026.00 | \$11,206.00      |
| 11/17/2009 | CHK  | CHECK PAID                 | 0000007449 0650445957 | \$8,800.00  |             | \$2,406.00       |
| 11/17/2009 | CHK  | CHECK PAID                 | 0000007448 0610092093 | \$2,126.00  |             | \$280.00         |
| 11/17/2009 | CHK  | CHECK PAID                 | 0000007380 0610092092 | \$75.00     |             | \$205.00         |
| 11/17/2009 | CHK  | CHECK PAID                 | 0000007427 0610092091 | \$25.00     |             | \$180.00         |
| 11/17/2009 | FEE  | MISCELLANEOUS FEES         |                       | \$36.00     |             | \$144.00         |
| 11/17/2009 | FEE  | MISCELLANEOUS FEES         |                       | \$36.00     |             | \$108.00         |
| 11/17/2009 | FEE  | MISCELLANEOUS FEES         |                       | \$36.00     |             | \$72.00          |
| 11/17/2009 | FEE  | MISCELLANEOUS FEES         |                       | \$36.00     |             | \$36.00          |
| 11/17/2009 | FEE  | MISCELLANEOUS FEES         |                       | \$36.00     |             | \$0.00           |
| 11/18/2009 | MISC | ACCOUNT ANALYSIS<br>REFUND |                       |             |             | \$36.00 \$36.00  |
| 11/18/2009 | MISC | ACCOUNT ANALYSIS<br>REFUND |                       |             |             | \$36.00 \$72.00  |
| 11/18/2009 | MISC | ACCOUNT ANALYSIS<br>REFUND |                       |             |             | \$36.00 \$108.00 |
| 11/18/2009 | MISC | ACCOUNT ANALYSIS<br>REFUND |                       |             |             | \$36.00 \$144.00 |
| 11/18/2009 | MISC | ACCOUNT ANALYSIS<br>REFUND |                       |             |             | \$36.00 \$180.00 |
| 11/18/2009 | MISC | ACCOUNT ANALYSIS<br>REFUND |                       |             |             | \$36.00 \$216.00 |
| 11/18/2009 | MISC | ACCOUNT ANALYSIS<br>REFUND |                       |             |             | \$36.00 \$252.00 |
| 11/18/2009 | MISC | ACCOUNT ANALYSIS<br>REFUND |                       |             |             | \$36.00 \$288.00 |
| 11/18/2009 | MISC | ACCOUNT ANALYSIS<br>REFUND |                       |             |             | \$36.00 \$324.00 |
| 11/18/2009 | MISC | MISCELLANEOUS CREDIT       | 0023112553            |             | \$29,953.13 | \$30,277.13      |

|            |   |      |                         |            |            |            |                         |
|------------|---|------|-------------------------|------------|------------|------------|-------------------------|
| 11/18/2009 |    | CHK  | CHECK PAID              | 0000007500 | 0620274922 | \$9,460.00 | \$20,817.13             |
| 11/18/2009 |    | CHK  | CHECK PAID              | 0000007501 | 0620040987 | \$6,592.00 | \$14,225.13             |
| 11/18/2009 |    | CHK  | CHECK PAID              | 0000007486 | 0620108481 | \$5,337.56 | \$8,887.57              |
| 11/18/2009 |    | CHK  | CHECK PAID              | 0000007490 | 0571104677 | \$3,033.44 | \$5,854.13              |
| 11/18/2009 |    | CHK  | CHECK PAID              | 0000007493 | 0610693024 | \$2,477.18 | \$3,376.95              |
| 11/18/2009 |    | CHK  | CHECK PAID              | 0000007487 | 0610659373 | \$1,643.00 | \$1,733.95              |
| 11/18/2009 |    | CHK  | CHECK PAID              | 0000007476 | 0620040054 | \$871.20   | \$862.75                |
| 11/18/2009 |    | CHK  | CHECK PAID              | 0000007488 | 0610609532 | \$390.00   | \$472.75                |
| 11/18/2009 |    | CHK  | CHECK PAID              | 0000007494 | 0620025594 | \$148.75   | \$324.00                |
| 11/18/2009 |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00    | \$288.00                |
| 11/18/2009 |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00    | \$252.00                |
| 11/18/2009 |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00    | \$216.00                |
| 11/18/2009 |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00    | \$180.00                |
| 11/18/2009 |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00    | \$144.00                |
| 11/18/2009 |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00    | \$108.00                |
| 11/18/2009 |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00    | \$72.00                 |
| 11/18/2009 |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00    | \$36.00                 |
| 11/18/2009 |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00    | \$0.00                  |
| 11/19/2009 |   | MISC | ACCOUNT ANALYSIS REFUND |            |            |            | \$36.00 \$36.00         |
| 11/19/2009 |   | MISC | ACCOUNT ANALYSIS REFUND |            |            |            | \$36.00 \$72.00         |
| 11/19/2009 |   | MISC | ACCOUNT ANALYSIS REFUND |            |            |            | \$36.00 \$108.00        |
| 11/19/2009 |   | MISC | ACCOUNT ANALYSIS REFUND |            |            |            | \$36.00 \$144.00        |
| 11/19/2009 |   | MISC | ACCOUNT ANALYSIS REFUND |            |            |            | \$36.00 \$180.00        |
| 11/19/2009 |   | MISC | ACCOUNT ANALYSIS REFUND |            |            |            | \$36.00 \$216.00        |
| 11/19/2009 |   | MISC | MISCELLANEOUS CREDIT    |            | 0024094574 |            | \$6,807.68 \$7,023.68   |
| 11/19/2009 |  | CHK  | CHECK PAID              | 0000007484 | 0630153259 | \$4,500.00 | \$2,523.68              |
| 11/19/2009 |  | CHK  | CHECK PAID              | 0000007495 | 0620354395 | \$1,559.08 | \$964.60                |
| 11/19/2009 |  | CHK  | CHECK PAID              | 0000007481 | 0620490520 | \$294.00   | \$670.60                |
| 11/19/2009 |  | CHK  | CHECK PAID              | 0000007491 | 0630002967 | \$175.04   | \$495.56                |
| 11/19/2009 |  | CHK  | CHECK PAID              | 0000007478 | 0620489304 | \$160.02   | \$335.54                |
| 11/19/2009 |  | CHK  | CHECK PAID              | 0000007475 | 0630152322 | \$119.54   | \$216.00                |
| 11/19/2009 |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00    | \$180.00                |
| 11/19/2009 |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00    | \$144.00                |
| 11/19/2009 |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00    | \$108.00                |
| 11/19/2009 |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00    | \$72.00                 |
| 11/19/2009 |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00    | \$36.00                 |
| 11/19/2009 |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00    | \$0.00                  |
| 11/20/2009 |   | MISC | ACCOUNT ANALYSIS REFUND |            |            |            | \$36.00 \$36.00         |
| 11/20/2009 |   | MISC | ACCOUNT ANALYSIS REFUND |            |            |            | \$36.00 \$72.00         |
| 11/20/2009 |   | MISC | ACCOUNT ANALYSIS REFUND |            |            |            | \$36.00 \$108.00        |
| 11/20/2009 |   | MISC | ACCOUNT ANALYSIS REFUND |            |            |            | \$36.00 \$144.00        |
| 11/20/2009 |   | MISC | ACCOUNT ANALYSIS REFUND |            |            |            | \$36.00 \$180.00        |
| 11/20/2009 |  | MISC | MISCELLANEOUS CREDIT    |            | 0035101041 |            | \$28,640.18 \$28,820.18 |
| 11/20/2009 |  | MISC | MISCELLANEOUS CREDIT    |            | 0035101039 |            | \$10,021.29 \$38,841.47 |
| 11/20/2009 |  | CHK  | CHECK PAID              | 0000007482 | 0640062027 | \$6,331.72 | \$32,509.75             |
| 11/20/2009 |  | CHK  | CHECK PAID              | 0000007498 | 0630345740 | \$3,000.00 | \$29,509.75             |
| 11/20/2009 |  | CHK  | CHECK PAID              | 0000007502 | 0554045631 | \$2,100.00 | \$27,409.75             |
| 11/20/2009 |  | CHK  | CHECK PAID              | 0000007485 | 0650061095 | \$1,005.10 | \$26,404.65             |
| 11/20/2009 |  | CHK  | CHECK PAID              | 0000007489 | 0650132803 | \$618.05   | \$25,786.60             |
| 11/20/2009 |  | CHK  | CHECK PAID              | 0000007452 | 0640148307 | \$473.98   | \$25,312.62             |
| 11/20/2009 |   | CHK  | CHECK PAID              | 0000007480 | 0640087052 | \$146.59   | \$25,166.03             |



|                 |   |      |                         |            |            |                  |                         |
|-----------------|---|------|-------------------------|------------|------------|------------------|-------------------------|
| 11/20/2009      |    | CHK  | CHECK PAID              | 0000007492 | 0640311628 | \$95.00          | \$25,071.03             |
| 11/20/2009      |    | CHK  | CHECK PAID              | 0000007454 | 0630345413 | \$69.00          | \$25,002.03             |
| 11/20/2009      |    | CHK  | CHECK PAID              | 0000007474 | 0640311260 | \$65.00          | \$24,937.03             |
| 11/20/2009      |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00          | \$24,901.03             |
| 11/20/2009      |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00          | \$24,865.03             |
| 11/20/2009      |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00          | \$24,829.03             |
| 11/20/2009      |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00          | \$24,793.03             |
| 11/20/2009      |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00          | \$24,757.03             |
| 11/23/2009      |   | MISC | ACCOUNT ANALYSIS REFUND |            |            | \$36.00          | \$24,793.03             |
| 11/23/2009      |    | MISC | MISCELLANEOUS CREDIT    |            | 0031144949 |                  | \$3,883.15 \$28,676.18  |
| 11/23/2009      |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00          | \$28,640.18             |
| 11/23/2009      |    | MISC | MISCELLANEOUS DEBIT     | 0003260116 | 0025146929 | \$28,640.18      | \$0.00                  |
| 11/24/2009      |   | MISC | ACCOUNT ANALYSIS REFUND |            |            | \$36.00          | \$36.00                 |
| 11/24/2009      |    | MISC | MISCELLANEOUS CREDIT    |            | 0032068680 |                  | \$863.00 \$899.00       |
| 11/24/2009      |    | CHK  | CHECK PAID              | 0000007477 | 0610081189 | \$863.00         | \$36.00                 |
| 11/24/2009      |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00          | \$0.00                  |
| 11/25/2009      |   | MISC | ACCOUNT ANALYSIS REFUND |            |            | \$36.00          | \$36.00                 |
| 11/25/2009      |   | MISC | ACCOUNT ANALYSIS REFUND |            |            | \$36.00          | \$72.00                 |
| 11/25/2009      |   | MISC | ACCOUNT ANALYSIS REFUND |            |            | \$36.00          | \$108.00                |
| 11/25/2009      |   | MISC | ACCOUNT ANALYSIS REFUND |            |            | \$36.00          | \$144.00                |
| 11/25/2009      |    | MISC | MISCELLANEOUS CREDIT    |            | 0023108847 |                  | \$37,701.97 \$37,845.97 |
| 11/25/2009      |   | CHK  | CHECK PAID              | 0000007483 | 0620044396 | \$27,604.00      | \$10,241.97             |
| 11/25/2009      |  | CHK  | CHECK PAID              | 0000007505 | 0620115079 | \$8,345.94       | \$1,896.03              |
| 11/25/2009      |  | CHK  | CHECK PAID              | 0000007504 | 0620062818 | \$1,170.59       | \$725.44                |
| 11/25/2009      |  | CHK  | CHECK PAID              | 0000007508 | 0620061316 | \$581.44         | \$144.00                |
| 11/25/2009      |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00          | \$108.00                |
| 11/25/2009      |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00          | \$72.00                 |
| 11/25/2009      |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00          | \$36.00                 |
| 11/25/2009      |   | FEE  | MISCELLANEOUS FEES      |            |            | \$36.00          | \$0.00                  |
| 11/27/2009      |  | MISC | MISCELLANEOUS CREDIT    |            | 0024108678 |                  | \$44,882.81 \$44,882.81 |
| 11/27/2009      |  | CHK  | CHECK PAID              | 0000007539 | 0630349320 | \$18,144.00      | \$26,738.81             |
| 11/27/2009      |  | CHK  | CHECK PAID              | 0000007507 | 0630417537 | \$6,489.26       | \$20,249.55             |
| 11/27/2009      |  | CHK  | CHECK PAID              | 0000007503 | 0650049589 | \$5,989.31       | \$14,260.24             |
| 11/27/2009      |  | CHK  | CHECK PAID              | 0000007509 | 0630476267 | \$5,883.59       | \$8,376.65              |
| 11/27/2009      |  | CHK  | CHECK PAID              | 0000007506 | 0553108874 | \$3,079.80       | \$5,296.85              |
| 11/27/2009      |  | CHK  | CHECK PAID              | 0000007514 | 0553096988 | \$2,520.00       | \$2,776.85              |
| 11/27/2009      |  | CHK  | CHECK PAID              | 0000007522 | 0553102817 | \$1,875.00       | \$901.85                |
| 11/27/2009      |  | CHK  | CHECK PAID              | 0000007510 | 0650146897 | \$588.50         | \$313.35                |
| 11/27/2009      |  | CHK  | CHECK PAID              | 0000007518 | 0650071092 | \$140.00         | \$173.35                |
| 11/27/2009      |  | CHK  | CHECK PAID              | 0000007526 | 0630403717 | \$124.95         | \$48.40                 |
| 11/27/2009      |  | CHK  | CHECK PAID              | 0000007511 | 0650006898 | \$48.40          | \$0.00                  |
| Account Totals: |   |      |                         |            |            | 205 \$351,664.42 | 114 \$351,664.42        |

Company Name: Surefil, LLC User Name: Graham, Eric

**Payroll Account  
Reconciliation  
November-09**

| <u>Check #</u> | <u>Date</u> |                       | <u>Amount</u> |          | <u>Cleared</u> |          | <u>O/S</u> |
|----------------|-------------|-----------------------|---------------|----------|----------------|----------|------------|
| 11185          | 03/14/08    | Gale Allen            | \$            | 120.53   |                | \$       | 120.53     |
| 11643          | 01/30/09    | Gordon Howell         | \$            | 403.48   |                | \$       | 403.48     |
| 11671          | 02/13/09    | Vincent Sawyer        | \$            | 54.67    |                | \$       | 54.67      |
| 11682          | 02/13/09    | Jeffrey Jenks         | \$            | 177.32   |                | \$       | 177.32     |
| 9999           | 03/27/09    | Jesus Perez           | \$            | 292.06   |                | \$       | 292.06     |
| 9999           | 06/05/09    | William Stockton      | \$            | 773.29   |                | \$       | 773.29     |
| 9999           | 09/11/09    | Darren Lanore         | \$            | 577.71   |                | \$       | 577.71     |
| 12111          | 09/25/09    | Jorge Gordillo        | \$            | 670.77   | \$             | 670.77   | -          |
| 12137          | 10/09/09    | Aura Marina Agustin   | \$            | 638.98   | \$             | 638.98   | -          |
| 12143          | 10/09/09    | Jorge Gordillo        | \$            | 626.94   | \$             | 626.94   | -          |
| 12158          | 10/09/09    | Charles Phillips      | \$            | 61.50    | \$             | 61.50    | -          |
| 12204          | 10/23/09    | Aura Marina Agustin   | \$            | 533.04   | \$             | 533.04   | -          |
| 12208          | 10/23/09    | Jorge Gordillo        | \$            | 517.86   |                |          | 517.86     |
| 12231          | 10/23/09    | Jamie Lehnert         | \$            | 35.00    | \$             | 35.00    | -          |
| 12233          | 11/06/09    | Aura Marina Agustin   | \$            | 756.19   | \$             | 756.19   | -          |
| 12234          | 11/06/09    | Hector Catala         | \$            | 591.04   | \$             | 591.04   | -          |
| 12235          | 11/06/09    | Juan Colon            | \$            | 495.99   | \$             | 495.99   | -          |
| 12236          | 11/06/09    | Rene Gonzales         | \$            | 751.72   | \$             | 751.72   | -          |
| 12237          | 11/06/09    | Jorge Gordillo        | \$            | 636.14   |                |          | 636.14     |
| 12238          | 11/06/09    | Raul Gordillo         | \$            | 750.18   | \$             | 750.18   | -          |
| 12239          | 11/06/09    | Leobardo Guerrero     | \$            | 700.09   | \$             | 700.09   | -          |
| 12240          | 11/06/09    | Bruce Hastings        | \$            | 458.94   | \$             | 458.94   | -          |
| 12241          | 11/06/09    | Toney Kelly           | \$            | 643.15   | \$             | 643.15   | -          |
| 12242          | 11/06/09    | Achut Khatiwoda       | \$            | 595.99   | \$             | 595.99   | -          |
| 12243          | 11/06/09    | Rogelio Lopez         | \$            | 788.15   | \$             | 788.15   | -          |
| 12244          | 11/06/09    | Anastacio Perez       | \$            | 731.16   | \$             | 731.16   | -          |
| 12245          | 11/06/09    | Jesus Perez           | \$            | 552.55   | \$             | 552.55   | -          |
| 12246          | 11/06/09    | Lauren Purcell        | \$            | 97.68    | \$             | 97.68    | -          |
| 12247          | 11/06/09    | Michael Redner        | \$            | 595.99   | \$             | 595.99   | -          |
| 12248          | 11/06/09    | Jessica Rios Gonzalez | \$            | 757.52   | \$             | 757.52   | -          |
| 12249          | 11/06/09    | Lorraine Vanhemert    | \$            | 401.44   | \$             | 401.44   | -          |
| 12250          | 11/06/09    | Jeremy Wieringa       | \$            | 394.70   | \$             | 394.70   | -          |
| 12251          | 11/06/09    | Kelvin Woods          | \$            | 723.15   | \$             | 723.15   | -          |
| 12252          | 11/06/09    | Gordon Howell         | \$            | 404.48   | \$             | 404.48   | -          |
| 12253          | 11/06/09    | James Lehnert         | \$            | 895.91   |                |          | 895.91     |
| 12254          | 11/06/09    | Randy Wells           | \$            | 610.34   | \$             | 610.34   | -          |
| 12255          | 11/06/09    | Alan Brill            | \$            | 1,291.79 | \$             | 1,291.79 | -          |
| 12256          | 11/06/09    | George Cooley         | \$            | 1,138.61 | \$             | 1,138.61 | -          |
| 12257          | 11/06/09    | Paul Dakoske          | \$            | 1,911.18 | \$             | 1,911.18 | -          |
| 12258          | 11/06/09    | Michael Schmidt       | \$            | 2,127.15 | \$             | 2,127.15 | -          |
| 12260          | 11/06/09    | Misdu                 | \$            | 1,374.52 | \$             | 1,374.52 | -          |
| 12261          | 11/20/09    | Aura Marina Agustin   | \$            | 802.62   | \$             | 802.62   | -          |
| 12262          | 11/20/09    | Hector Catala         | \$            | 591.04   | \$             | 591.04   | -          |
| 12263          | 11/20/09    | Juan Colon            | \$            | 625.64   | \$             | 625.64   | -          |
| 12264          | 11/20/09    | Rene Gonzales         | \$            | 1,077.32 | \$             | 1,077.32 | -          |
| 12265          | 11/20/09    | Jorge Gordillo        | \$            | 771.69   |                |          | 771.69     |
| 12266          | 11/20/09    | Raul Gordillo         | \$            | 794.73   | \$             | 794.73   | -          |
| 12267          | 11/20/09    | Leobardo Guerrero     | \$            | 797.72   | \$             | 797.72   | -          |
| 12268          | 11/20/09    | Bruce Hastings        | \$            | 30.75    | \$             | 30.75    | -          |
| 12269          | 11/20/09    | Toney Kelly           | \$            | 694.44   | \$             | 694.44   | -          |
| 12270          | 11/20/09    | Achut Khatiwoda       | \$            | 713.49   | \$             | 713.49   | -          |
| 12271          | 11/20/09    | Rogelio Lopez         | \$            | 820.85   | \$             | 820.85   | -          |
| 12272          | 11/20/09    | Anastacio Perez       | \$            | 1,035.79 | \$             | 1,035.79 | -          |
| 12273          | 11/20/09    | Jesus Perez           | \$            | 741.38   | \$             | 741.38   | -          |
| 12274          | 11/20/09    | Michael Redner        | \$            | 502.81   | \$             | 502.81   | -          |
| 12275          | 11/20/09    | Jessica Rios Gonzalez | \$            | 783.91   | \$             | 783.91   | -          |





| <u>Check #</u> | <u>Check Date</u> | <u>Payee Name</u>                     | <u>Payee#</u> | <u>Check Amount</u> |
|----------------|-------------------|---------------------------------------|---------------|---------------------|
| 7051           | 7/29/09           | Lansing Community College             | LANSING CC    | 583.40              |
| 7479           | 11/12/09          | Alpha Tech Services                   | ALPHATECH     | 25.00               |
| 7512           | 11/20/09          | Ecolab, Inc                           | ECOLAB        | 8,959.24            |
| 7513           | 11/20/09          | Engineered Protection Systems         | ENGINEERED    | 120.00              |
| 7516           | 11/20/09          | L.H.Flaherty, Inc.                    | LHFLAHERTY    | 1,098.65            |
| 7517           | 11/20/09          | McMaster Carr Supply Co.              | MCMMASTER     | 294.43              |
| 7521           | 11/20/09          | Multi Packaging Solutions             | MPS           | 9,269.11            |
| 7523           | 11/20/09          | RJV SOLUTIONS LLC                     | RJV           | 2,646.00            |
| 7524           | 11/20/09          | S & S Tool Inc.                       | S&S TOOL      | 442.00              |
| 7527           | 11/23/09          | William Stockton                      | WILLIAMSTO    | 1,353.51            |
| 7528           | 11/25/09          | Advance Packaging Corporation         | ADVANCEPAC    | 10,690.12           |
| 7529           | 11/25/09          | Alliance Analytical Laboratories      | ALLIANCEAN    | 1,847.00            |
| 7530           | 11/25/09          | Alpha Tech Services                   | ALPHATECH     | 50.00               |
| 7531           | 11/25/09          | Applied Imaging                       | APPLIEDIMA    | 212.50              |
| 7532           | 11/25/09          | Engineered Protection Systems         | ENGINEERED    | 120.00              |
| 7533           | 11/25/09          | Excel Office Interiors                | EXCELOFFIC    | 235.40              |
| 7534           | 11/25/09          | FCI Automation                        | FCIAUTOMAT    | 10.03               |
| 7535           | 11/25/09          | Transway GB management Systems, Inc   | GB MANAGE     | 6,681.09            |
| 7536           | 11/25/09          | CONNEY SAFETY                         | CONNEY        | 83.58               |
| 7537           | 11/25/09          | Grainger                              | GRAINGER      | 142.43              |
| 7538           | 11/25/09          | Grand Rapids Press                    | GRAND RAPI    | 1,051.99            |
| 7540           | 11/25/09          | Anne Huizenga                         | GRAPHIC       | 140.00              |
| 7541           | 11/25/09          | Harder & Warner Landscape Contractor  | HARDER        | 449.17              |
| 7542           | 11/25/09          | Kent Rubber Supply Company            | KENTRUBBER    | 1,945.88            |
| 7543           | 11/25/09          | MED-1 Leonard                         | MED-1BRETO    | 60.00               |
| 7544           | 11/25/09          | Berry Plastic                         | BERRY PLAS    | 10,950.00           |
| 7545           | 11/25/09          | MED-1 Breton                          | MED-BRETON    | 120.00              |
| 7546           | 11/25/09          | Office Depot                          | OFFICEDEPO    | 311.46              |
| 7547           | 11/25/09          | PR Newswire Association, LLC          | PR NEWSW      | 680.00              |
| 7548           | 11/25/09          | Premier Freight Management            | PREMIER       | 3,662.59            |
| 7549           | 11/25/09          | Quality Air                           | QUALITY AR    | 1,969.31            |
| 7550           | 11/25/09          | Elise Sellers                         | SELLERS       | 390.00              |
| 7551           | 11/25/09          | Ship Pac Inc                          | SHIP-PAC      | 1,796.72            |
| 7552           | 11/25/09          | Ship-Pac Inc                          | SHIP-PAC2     | 1,867.96            |
| 7553           | 11/25/09          | Superior Pest Control, Inc.           | SUPERIORPE    | 130.00              |
| 7554           | 11/25/09          | TDS Metrocom                          | TDSMETROCO    | 689.54              |
| 7555           | 11/25/09          | Technical Edge                        | TECHNICAL     | 1,581.25            |
| 7556           | 11/25/09          | Total Quality, Inc                    | TOTAL         | 4,290.41            |
| 7557           | 11/25/09          | Trillium Staffing                     | TRILLIUM      | 4,400.85            |
| 7558           | 11/25/09          | US Weekly Direct Response             | US WEEKLY     | 3,000.00            |
| 7559           | 11/25/09          | US Bank                               | USBANCORP     | 1,267.44            |
| 7560           | 11/25/09          | Verizon Wireless                      | VERIZON       | 168.92              |
| 7563           | 11/25/09          | Packaging Design Group                | PAC           | 12,960.00           |
| 7564           | 11/25/09          | Source One Packaging LLC              | SOURCE        | 7,000.00            |
| 7567           | 11/25/09          | Multi Packaging Solutions             | MPS           | 10,159.78           |
| 7568           | 11/25/09          | Grand Rapids Area Chamber of Commerce | GRAREACHAM    | 345.00              |
| 7569           | 11/25/09          | Great Lakes Automation Supply         | GREATLAKEA    | 197.40              |
| 9999112309     | 11/23/09          | Stepan wire                           |               | 8,000.00            |
|                |                   |                                       |               | <hr/>               |
|                |                   |                                       |               | 124,449.16          |
|                |                   |                                       |               | <hr/>               |
| 9999112309     | 11/23/09          | Stepan wire correction                |               | (48,600.00)         |
| Total          |                   |                                       |               | 75,849.16           |

|          |            |     |            |   |           |          |           |
|----------|------------|-----|------------|---|-----------|----------|-----------|
| 11/05/09 | ALLIANCEAN | 002 | Check #002 | / | 7448      | 0.00     | 2,126.00  |
| 11/05/09 | AMCOR      | 002 | Check #002 | / | 7449      | 0.00     | 8,800.00  |
| 11/05/09 | CITYOFGR   | 002 | Check #002 | / | 7450      | 0.00     | 131.81    |
| 11/05/09 | CITYOFGR   | 002 | Check #002 | / | 7450      | 0.00     | 3,108.87  |
| 11/05/09 | COLONIAL   | 002 | Check #002 | / | 7451      | 0.00     | 89.28     |
| 11/05/09 | COMPANION  | 002 | Check #002 | / | 7452      | 0.00     | 473.98    |
| 11/05/09 | CONSUMERSE | 002 | Check #002 | / | 7453      | 0.00     | 9,567.97  |
| 11/05/09 | COVALENT   | 002 | Check #002 | / | 7454      | 0.00     | 69.00     |
| 11/05/09 | DC MARTIN  | 002 | Check #002 | / | 7455      | 0.00     | 257.50    |
| 11/05/09 | DTEENERGYM | 002 | Check #002 | / | 7456      | 0.00     | 2,370.94  |
| 11/05/09 | FCIAUTOMAT | 002 | Check #002 | / | 7457      | 0.00     | 560.25    |
| 11/05/09 | GB MANAGE  | 002 | Check #002 | / | 7458      | 0.00     | 40.21     |
| 11/05/09 | GB MANAGE  | 002 | Check #002 | / | 7458      | 0.00     | 1,975.92  |
| 11/05/09 | GB MANAGE  | 002 | Check #002 | / | 7458      | 0.00     | 1,188.34  |
| 11/05/09 | GB MANAGE  | 002 | Check #002 | / | 7458      | 0.00     | 2,155.67  |
| 11/05/09 | GB MANAGE  | 002 | Check #002 | / | 7458      | 0.00     | 1,444.72  |
| 11/05/09 | GRANDBRANS | 002 | Check #002 | / | 7459      | 0.00     | 7,500.00  |
| 11/05/09 | JESSICAGAD | 002 | Check #002 | / | 7460      | 0.00     | 376.00    |
| 11/05/09 | MCMASTER   | 002 | Check #002 | / | 7461      | 0.00     | 171.84    |
| 11/05/09 | MDECORPORA | 002 | Check #002 | / | 7462      | 0.00     | 172.25    |
| 11/05/09 | MPS        | 002 | Check #002 | / | 7463      | 0.00     | 3,682.96  |
| 11/05/09 | MPS        | 002 | Check #002 | / | 7463      | 0.00     | 2,382.00  |
| 11/05/09 | MPS        | 002 | Check #002 | / | 7463      | 0.00     | 1,769.39  |
| 11/05/09 | MPS        | 002 | Check #002 | / | 7463      | 0.00     | 2,500.15  |
| 11/05/09 | MPS        | 002 | Check #002 | / | 7463      | 0.00     | 1,775.03  |
| 11/05/09 | PREMIER    | 002 | Check #002 | / | 7464      | 0.00     | 2,538.88  |
| 11/05/09 | PREMIER    | 002 | Check #002 | / | 7464      | 0.00     | 700.00    |
| 11/05/09 | PRIORITY   | 002 | Check #002 | / | 7465      | 0.00     | 9,135.51  |
| 11/05/09 | PROFESSION | 002 | Check #002 | / | 7466      | 0.00     | 6,654.95  |
| 11/05/09 | SHIP-PAC2  | 002 | Check #002 | / | 7467      | 0.00     | 95.04     |
| 11/05/09 | SILVER     | 002 | Check #002 | / | 7468      | 0.00     | 450.00    |
| 11/05/09 | SILVER     | 002 | Check #002 | / | 7468      | 0.00     | 2,014.79  |
| 11/05/09 | SILVER     | 002 | Check #002 | / | 7468      | 0.00     | 2,404.12  |
| 11/05/09 | TERRY      | 002 | Check #002 | / | 7469      | 0.00     | 90.72     |
| 11/05/09 | TOTAL      | 002 | Check #002 | / | 7470      | 0.00     | 5,635.78  |
| 11/05/09 | TRANSAMERI | 002 | Check #002 | / | 7471      | 0.00     | 2,430.00  |
| 11/05/09 | EMCO       | 002 | Check #002 | / | 999110509 | 0.00     | 15.95     |
| 11/05/09 | EMCO       | 002 | Check #002 | / | 999110509 | 0.00     | 1,363.73  |
| 11/05/09 | GKP        | 002 | Check #002 | / | 999110510 | 0.00     | 7,552.00  |
| 11/05/09 | GKP        | 002 | Check #002 | / | 999110510 | 0.00     | 7,552.00  |
| 11/05/09 | MONET      | 002 | Check #002 | / | 999110511 | 0.00     | 821.25    |
| 11/05/09 | SALBRO     | 002 | Check #002 | / | 999110512 | 0.00     | 14,800.00 |
| 11/05/09 | SILGAN     | 002 | Check #002 | / | 999110513 | 0.00     | 28,000.00 |
| 11/05/09 | UNIVAR     | 002 | Check #002 | / | 999110514 | 0.00     | 131.33    |
| 11/05/09 | UNIVAR     | 002 | Check #002 | / | 999110514 | 0.00     | 233.69    |
| 11/05/09 | YOUNG      | 002 | Check #002 | / | 999110515 | 3,796.93 | 0.00      |
| 11/05/09 | YOUNG      | 002 | Check #002 | / | 999110515 | 0.00     | 8,049.60  |
| 11/06/09 | JEREMY     | 002 | Check #002 | / | 7472      | 0.00     | 5,218.06  |
| 11/06/09 | SIMON INT  | 002 | Check #002 | / | 999110609 | 0.00     | 42,203.70 |
| 11/10/09 | SHRINK P   | 002 | Check #002 | / | 7473      | 0.00     | 302.40    |
| 11/10/09 | ALLIANCEAN | 002 | Check #002 | / | 999111009 | 0.00     | 392.00    |
| 11/10/09 | ALLIANCEAN | 002 | Check #002 | / | 999111009 | 0.00     | 98.00     |
| 11/10/09 | ALLIANCEAN | 002 | Check #002 | / | 999111009 | 490.00   | 0.00      |
| 11/11/09 | E-PAK      | 002 | Check #002 | / | 999111010 | 0.00     | 60,302.50 |
| 11/12/09 | 62-B DIST  | 002 | Check #002 | / | 7474      | 0.00     | 65.00     |
| 11/12/09 | ACTIVE     | 002 | Check #002 | / | 7475      | 0.00     | 119.54    |
| 11/12/09 | ADVANCEPAC | 002 | Check #002 | / | 7476      | 0.00     | 871.20    |
| 11/12/09 | ALLIANCEAN | 002 | Check #002 | / | 7477      | 0.00     | 863.00    |

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|          |            |                   |            |           |           |
|----------|------------|-------------------|------------|-----------|-----------|
| 11/12/09 | ALLIEDWAST | 002 Check #002    | / 7478     | 0.00      | 50.02     |
| 11/12/09 | ALPHATECH  | 002 Check #002    | / 7479     | 0.00      | 25.00     |
| 11/12/09 | ARMAS      | 002 Check #002    | / 7480     | 0.00      | 146.59    |
| 11/12/09 | ENGINEERED | 002 Check #002    | / 7481     | 0.00      | 294.00    |
| 11/12/09 | GB MANAGE  | 002 Check #002    | / 7482     | 0.00      | 1,809.45  |
| 11/12/09 | GB MANAGE  | 002 Check #002    | / 7482     | 0.00      | 866.48    |
| 11/12/09 | GB MANAGE  | 002 Check #002    | / 7482     | 0.00      | 1,462.31  |
| 11/12/09 | GB MANAGE  | 002 Check #002    | / 7482     | 0.00      | 2,193.48  |
| 11/12/09 | GRANDBRANS | 002 Check #002    | / 7483     | 0.00      | 27,604.00 |
| 11/12/09 | GROCERY    | 002 Check #002    | / 7484     | 0.00      | 4,500.00  |
| 11/12/09 | MPS        | 002 Check #002    | / 7485     | 0.00      | 1,005.10  |
| 11/12/09 | PREMIER    | 002 Check #002    | / 7486     | 0.00      | 160.00    |
| 11/12/09 | PREMIER    | 002 Check #002    | / 7486     | 0.00      | 692.09    |
| 11/12/09 | PREMIER    | 002 Check #002    | / 7486     | 0.00      | 1,974.25  |
| 11/12/09 | PREMIER    | 002 Check #002    | / 7486     | 0.00      | 2,116.87  |
| 11/12/09 | PREMIER    | 002 Check #002    | / 7486     | 0.00      | 394.35    |
| 11/12/09 | QUALITY AR | 002 Check #002    | / 7487     | 0.00      | 1,643.00  |
| 11/12/09 | SELLERS    | 002 Check #002    | / 7488     | 0.00      | 390.00    |
| 11/12/09 | SHIP-PAC   | 002 Check #002    | / 7489     | 0.00      | 618.05    |
| 11/12/09 | SILVER     | 002 Check #002    | / 7490     | 0.00      | 3,033.44  |
| 11/12/09 | SUEHUNT    | 002 Check #002    | / 7491     | 0.00      | 175.04    |
| 11/12/09 | TECHNICAL  | 002 Check #002    | / 7492     | 0.00      | 95.00     |
| 11/12/09 | TOTAL      | 002 Check #002    | / 7493     | 0.00      | 2,477.18  |
| 11/12/09 | TRACKIN    | 002 Check #002    | / 7494     | 0.00      | 148.75    |
| 11/12/09 | TRILLIUM   | 002 Check #002    | / 7495     | 0.00      | 1,559.08  |
| 11/12/09 | US WEEKLY  | 002 Check #002    | / 7498     | 0.00      | 3,000.00  |
| 11/12/09 | E-PAK      | 002 Check #002    | / 99911208 | 0.00      | 1,000.00  |
| 11/12/09 | MADRAS     | 002 Check #002    | / 99911209 | 0.00      | 6,007.07  |
| 11/12/09 | MADRAS     | 002 Check #002    | / 99911209 | 0.00      | 6,007.07  |
| 11/12/09 | MONET      | 002 Check #002    | / 99911210 | 0.00      | 753.75    |
| 11/12/09 | MORTON     | 002 Check #002    | / 99911211 | 0.00      | 4,531.80  |
| 11/12/09 | NEXGEN     | 002 Check #002    | / 99911212 | 0.00      | 13,665.00 |
| 11/12/09 | ORIENTAL   | 002 Check #002    | / 99911213 | 0.00      | 9,200.00  |
| 11/12/09 | SILGAN     | 002 Check #002    | / 99911214 | 0.00      | 28,000.00 |
| 11/12/09 | YOUNG      | 002 Check #002    | / 99911216 | 0.00      | 1,039.50  |
| 11/12/09 | YOUNG      | 002 Check #002    | / 99911216 | 0.00      | 23,127.83 |
| 11/12/09 | YOUNG      | 002 Check #002    | / 99911216 | 0.00      | 15,795.00 |
| 11/12/09 | YOUNG      | 002 Check #002    | / 99911216 | 0.00      | 29.50     |
| 11/12/09 | PLASTIC B. | 002 Check #002    | / 99911217 | 0.00      | 30,293.76 |
| 11/12/09 | US WEEKLY  | 002 Void Check002 | / 7496     | 0.00      | 3,000.00  |
| 11/12/09 | USFHOLLAND | 002 Void Check002 | / 7497     | 0.00      | 813.09    |
| 11/12/09 | USFHOLLAND | 002 Void Check002 | / 7499     | 0.00      | 813.09    |
| 11/12/09 | STEPAN     | 002 Void Check002 | / 99911215 | 0.00      | 16,200.00 |
| 11/12/09 | BERRY PLAS | 002 Void Check002 | / 99911218 | 0.00      | 5,475.00  |
| 11/12/09 | US WEEKLY  | 002 Void Check002 | / 7496     | 3,000.00  | 0.00      |
| 11/12/09 | USFHOLLAND | 002 Void Check002 | / 7497     | 813.09    | 0.00      |
| 11/12/09 | USFHOLLAND | 002 Void Check002 | / 7499     | 813.09    | 0.00      |
| 11/13/09 | STEPAN     | 002 Void Check002 | / 99911215 | 16,200.00 | 0.00      |
| 11/13/09 | RHEOLAB    | 002 Check #002    | / 7500     | 0.00      | 9,460.00  |
| 11/13/09 | SPRING ELE | 002 Check #002    | / 7501     | 0.00      | 6,592.00  |
| 11/13/09 | STEPAN     | 002 Check #002    | / 99911219 | 0.00      | 16,200.00 |
| 11/20/09 | GKP        | 002 Void Check002 | / 7515     | 0.00      | 1,590.40  |
| 11/20/09 | SOURCE     | 002 Void Check002 | / 7525     | 0.00      | 7,000.00  |
| 11/20/09 | FALCONPALL | 002 Check #002    | / 7502     | 0.00      | 2,100.00  |
| 11/20/09 | GB MANAGE  | 002 Check #002    | / 7503     | 0.00      | 2,091.38  |
| 11/20/09 | GB MANAGE  | 002 Check #002    | / 7503     | 0.00      | 1,854.80  |
| 11/20/09 | GB MANAGE  | 002 Check #002    | / 7503     | 0.00      | 962.89    |
| 11/20/09 | GB MANAGE  | 002 Check #002    | / 7503     | 0.00      | 1,080.24  |
| 11/20/09 | JEREMY     | 002 Check #002    | / 7504     | 0.00      | 1,170.59  |
| 11/20/09 | PREMIER    | 002 Check #002    | / 7505     | 0.00      | 8,345.94  |
| 11/20/09 | SILVER     | 002 Check #002    | / 7506     | 0.00      | 3,079.80  |

|          |            |     |               |             |      |           |           |
|----------|------------|-----|---------------|-------------|------|-----------|-----------|
| 11/20/09 | TOTAL      | 002 | Check #002    | /           | 7507 | 0.00      | 6,489.26  |
| 11/20/09 | W M TAG &L | 002 | Check #002    | /           | 7508 | 0.00      | 340.00    |
| 11/20/09 | W M TAG &L | 002 | Check #002    | /           | 7508 | 0.00      | 241.44    |
| 11/20/09 | ADVANCEPAC | 002 | Check #002    | /           | 7509 | 0.00      | 3,484.80  |
| 11/20/09 | ADVANCEPAC | 002 | Check #002    | /           | 7509 | 0.00      | 2,398.79  |
| 11/20/09 | CARRIER    | 002 | Check #002    | /           | 7510 | 0.00      | 588.50    |
| 11/20/09 | CITYOFGR   | 002 | Check #002    | /           | 7511 | 0.00      | 48.40     |
| 11/20/09 | ECOLAB     | 002 | Check #002    | /           | 7512 | 0.00      | 8,959.24  |
| 11/20/09 | ENGINEERED | 002 | Check #002    | /           | 7513 | 0.00      | 120.00    |
| 11/20/09 | FALCONPALL | 002 | Check #002    | /           | 7514 | 0.00      | 2,520.00  |
| 11/20/09 | LHFLAHERTY | 002 | Check #002    | /           | 7516 | 0.00      | 1,098.65  |
| 11/20/09 | MCMASTER   | 002 | Check #002    | /           | 7517 | 0.00      | 294.43    |
| 11/20/09 | MED-BRETON | 002 | Check #002    | /           | 7518 | 0.00      | 140.00    |
| 11/20/09 | MPS        | 002 | Check #002    | /           | 7521 | 0.00      | 244.92    |
| 11/20/09 | MPS        | 002 | Check #002    | /           | 7521 | 0.00      | 244.92    |
| 11/20/09 | MPS        | 002 | Check #002    | /           | 7521 | 0.00      | 244.92    |
| 11/20/09 | MPS        | 002 | Check #002    | /           | 7521 | 0.00      | 360.31    |
| 11/20/09 | MPS        | 002 | Check #002    | /           | 7521 | 0.00      | 244.92    |
| 11/20/09 | MPS        | 002 | Check #002    | /           | 7521 | 0.00      | 244.92    |
| 11/20/09 | MPS        | 002 | Check #002    | /           | 7521 | 0.00      | 360.31    |
| 11/20/09 | MPS        | 002 | Check #002    | /           | 7521 | 0.00      | 360.31    |
| 11/20/09 | MPS        | 002 | Check #002    | /           | 7521 | 0.00      | 360.31    |
| 11/20/09 | MPS        | 002 | Check #002    | /           | 7521 | 0.00      | 360.31    |
| 11/20/09 | MPS        | 002 | Check #002    | /           | 7521 | 0.00      | 244.92    |
| 11/20/09 | MPS        | 002 | Check #002    | /           | 7521 | 0.00      | 360.31    |
| 11/20/09 | MPS        | 002 | Check #002    | /           | 7521 | 0.00      | 360.31    |
| 11/20/09 | MPS        | 002 | Check #002    | /           | 7521 | 0.00      | 244.92    |
| 11/20/09 | MPS        | 002 | Check #002    | /           | 7521 | 0.00      | 360.31    |
| 11/20/09 | MPS        | 002 | Check #002    | /           | 7521 | 0.00      | 360.31    |
| 11/20/09 | MPS        | 002 | Check #002    | /           | 7521 | 0.00      | 244.92    |
| 11/20/09 | MPS        | 002 | Check #002    | /           | 7521 | 0.00      | 244.92    |
| 11/20/09 | MPS        | 002 | Check #002    | /           | 7521 | 0.00      | 244.92    |
| 11/20/09 | MPS        | 002 | Check #002    | /           | 7521 | 0.00      | 264.70    |
| 11/20/09 | MPS        | 002 | Check #002    | /           | 7521 | 0.00      | 360.31    |
| 11/20/09 | MPS        | 002 | Check #002    | /           | 7521 | 0.00      | 360.31    |
| 11/20/09 | MPS        | 002 | Check #002    | /           | 7521 | 0.00      | 244.92    |
| 11/20/09 | MPS        | 002 | Check #002    | /           | 7521 | 0.00      | 3,015.00  |
| 11/20/09 | MPS        | 002 | Check #002    | /           | 7521 | 0.00      | 657.73    |
| 11/20/09 | NTB        | 002 | Check #002    | /           | 7522 | 0.00      | 1,875.00  |
| 11/20/09 | RJV        | 002 | Check #002    | /           | 7523 | 0.00      | 2,646.00  |
| 11/20/09 | S&S TOOL   | 002 | Check #002    | /           | 7524 | 0.00      | 280.00    |
| 11/20/09 | S&S TOOL   | 002 | Check #002    | /           | 7524 | 0.00      | 162.00    |
| 11/20/09 | TRACKIN    | 002 | Check #002    | /           | 7526 | 0.00      | 124.95    |
| 11/20/09 | EMCO       | 002 | Check #002    | /9999112009 |      | 0.00      | 5,355.00  |
| 11/20/09 | MADRAS     | 002 | Check #002    | /9999112010 |      | 0.00      | 5,924.38  |
| 11/20/09 | MORTON     | 002 | Check #002    | /9999112011 |      | 0.00      | 4,532.00  |
| 11/20/09 | SILGAN     | 002 | Check #002    | /9999112012 |      | 0.00      | 28,000.00 |
| 11/20/09 | STEPAN     | 002 | Check #002    | /9999112013 |      | 0.00      | 15,213.60 |
| 11/20/09 | YOUNG      | 002 | Check #002    | /9999112014 |      | 0.00      | 2,340.00  |
| 11/20/09 | YOUNG      | 002 | Check #002    | /9999112014 |      | 0.00      | 7,700.00  |
| 11/23/09 | WILLIAMSTO | 002 | Check #002    | / 7527      |      | 0.00      | 1,353.51  |
| 11/23/09 | GKP        | 002 | Check #002    | / 999112209 |      | 0.00      | 1,590.40  |
| 11/23/09 | GKP        | 002 | Void Check002 | / 7515      |      | 1,590.40  | 0.00      |
| 11/24/09 | MATRIX JAN | 002 | Void Check002 | / 999070809 |      | 11,750.32 | 0.00      |
| 11/24/09 | BERRY PLAS | 002 | Void Check002 | / 999111218 |      | 5,475.00  | 0.00      |
| 11/24/09 | MATRIX JAN | 002 | Check #002    | / 999112409 |      | 11,750.32 | 0.00      |
| 11/24/09 | MATRIX JAN | 002 | Check #002    | / 999112409 |      | 0.00      | 11,750.32 |
| 11/24/09 | YOUNG      | 002 | Check #002    | / 999112410 |      | 0.00      | 16,200.00 |
| 11/24/09 | FRAIN      | 002 | Check #002    | / 999112411 |      | 0.00      | 1,600.00  |
| 11/24/09 | FRAIN      | 002 | Check #002    | / 999112411 |      | 0.00      | 1,600.00  |
| 11/24/09 | FRAIN      | 002 | Check #002    | / 999112411 |      | 0.00      | 1,600.00  |
| 11/24/09 | FRAIN      | 002 | Check #002    | / 999112411 |      | 4,800.00  | 0.00      |
| 11/25/09 | ADVANCEPAC | 002 | Check #002    | / 7528      |      | 0.00      | 9,110.40  |
| 11/25/09 | ADVANCEPAC | 002 | Check #002    | / 7528      |      | 0.00      | 1,579.72  |
| 11/25/09 | ALLIANCEAN | 002 | Check #002    | / 7529      |      | 0.00      | 620.00    |



|          |            |                |   |           |      |           |
|----------|------------|----------------|---|-----------|------|-----------|
| 11/25/09 | ALLIANCEAN | 002 Check #002 | / | 7529      | 0.00 | 1,227.00  |
| 11/25/09 | ALPHATECH  | 002 Check #002 | / | 7530      | 0.00 | 25.00     |
| 11/25/09 | ALPHATECH  | 002 Check #002 | / | 7530      | 0.00 | 25.00     |
| 11/25/09 | APPLIEDIMA | 002 Check #002 | / | 7531      | 0.00 | 212.50    |
| 11/25/09 | ENGINEERED | 002 Check #002 | / | 7532      | 0.00 | 120.00    |
| 11/25/09 | EXCELOFFIC | 002 Check #002 | / | 7533      | 0.00 | 235.40    |
| 11/25/09 | FCIAUTOMAT | 002 Check #002 | / | 7534      | 0.00 | 10.03     |
| 11/25/09 | GB MANAGE  | 002 Check #002 | / | 7535      | 0.00 | 1,916.08  |
| 11/25/09 | GB MANAGE  | 002 Check #002 | / | 7535      | 0.00 | 1,138.52  |
| 11/25/09 | GB MANAGE  | 002 Check #002 | / | 7535      | 0.00 | 1,422.50  |
| 11/25/09 | GB MANAGE  | 002 Check #002 | / | 7535      | 0.00 | 2,203.99  |
| 11/25/09 | CONNEY     | 002 Check #002 | / | 7536      | 0.00 | 83.58     |
| 11/25/09 | GRAINGER   | 002 Check #002 | / | 7537      | 0.00 | 142.43    |
| 11/25/09 | GRAND RAPI | 002 Check #002 | / | 7538      | 0.00 | 1,051.99  |
| 11/25/09 | GRANDBRANS | 002 Check #002 | / | 7539      | 0.00 | 18,144.00 |
| 11/25/09 | GRAPHIC    | 002 Check #002 | / | 7540      | 0.00 | 140.00    |
| 11/25/09 | HARDER     | 002 Check #002 | / | 7541      | 0.00 | 449.17    |
| 11/25/09 | KENTRUBBER | 002 Check #002 | / | 7542      | 0.00 | 1,238.00  |
| 11/25/09 | KENTRUBBER | 002 Check #002 | / | 7542      | 0.00 | 374.76    |
| 11/25/09 | KENTRUBBER | 002 Check #002 | / | 7542      | 0.00 | 333.12    |
| 11/25/09 | MED-1BRETO | 002 Check #002 | / | 7543      | 0.00 | 60.00     |
| 11/25/09 | BERRY PLAS | 002 Check #002 | / | 7544      | 0.00 | 10,950.00 |
| 11/25/09 | MED-BRETON | 002 Check #002 | / | 7545      | 0.00 | 120.00    |
| 11/25/09 | OFFICEDEPO | 002 Check #002 | / | 7546      | 0.00 | 311.46    |
| 11/25/09 | PR NEWSW   | 002 Check #002 | / | 7547      | 0.00 | 680.00    |
| 11/25/09 | PREMIER    | 002 Check #002 | / | 7548      | 0.00 | 2,162.59  |
| 11/25/09 | PREMIER    | 002 Check #002 | / | 7548      | 0.00 | 1,500.00  |
| 11/25/09 | QUALITY AR | 002 Check #002 | / | 7549      | 0.00 | 1,537.00  |
| 11/25/09 | QUALITY AR | 002 Check #002 | / | 7549      | 0.00 | 432.31    |
| 11/25/09 | SELLERS    | 002 Check #002 | / | 7550      | 0.00 | 390.00    |
| 11/25/09 | SHIP-PAC   | 002 Check #002 | / | 7551      | 0.00 | 199.87    |
| 11/25/09 | SHIP-PAC   | 002 Check #002 | / | 7551      | 0.00 | 1,550.40  |
| 11/25/09 | SHIP-PAC   | 002 Check #002 | / | 7551      | 0.00 | 46.45     |
| 11/25/09 | SHIP-PAC2  | 002 Check #002 | / | 7552      | 0.00 | 115.56    |
| 11/25/09 | SHIP-PAC2  | 002 Check #002 | / | 7552      | 0.00 | 1,752.40  |
| 11/25/09 | SUPERIORPE | 002 Check #002 | / | 7553      | 0.00 | 130.00    |
| 11/25/09 | TDSMETROCO | 002 Check #002 | / | 7554      | 0.00 | 689.54    |
| 11/25/09 | TECHNICAL  | 002 Check #002 | / | 7555      | 0.00 | 1,543.75  |
| 11/25/09 | TECHNICAL  | 002 Check #002 | / | 7555      | 0.00 | 37.50     |
| 11/25/09 | TOTAL      | 002 Check #002 | / | 7556      | 0.00 | 4,290.41  |
| 11/25/09 | TRILLIUM   | 002 Check #002 | / | 7557      | 0.00 | 4,400.85  |
| 11/25/09 | US WEEKLY  | 002 Check #002 | / | 7558      | 0.00 | 3,000.00  |
| 11/25/09 | USBANCORP  | 002 Check #002 | / | 7559      | 0.00 | 1,267.44  |
| 11/25/09 | VERIZON    | 002 Check #002 | / | 7560      | 0.00 | 168.92    |
| 11/25/09 | PAC        | 002 Check #002 | / | 7563      | 0.00 | 12,960.00 |
| 11/25/09 | MPS        | 002 Check #002 | / | 7567      | 0.00 | 360.31    |
| 11/25/09 | MPS        | 002 Check #002 | / | 7567      | 0.00 | 627.80    |
| 11/25/09 | MPS        | 002 Check #002 | / | 7567      | 0.00 | 693.50    |
| 11/25/09 | MPS        | 002 Check #002 | / | 7567      | 0.00 | 3,495.84  |
| 11/25/09 | MPS        | 002 Check #002 | / | 7567      | 0.00 | 838.85    |
| 11/25/09 | MPS        | 002 Check #002 | / | 7567      | 0.00 | 759.38    |
| 11/25/09 | MPS        | 002 Check #002 | / | 7567      | 0.00 | 114.00    |
| 11/25/09 | MPS        | 002 Check #002 | / | 7567      | 0.00 | 69.00     |
| 11/25/09 | MPS        | 002 Check #002 | / | 7567      | 0.00 | 1,200.88  |
| 11/25/09 | MPS        | 002 Check #002 | / | 7567      | 0.00 | 1,240.84  |
| 11/25/09 | MPS        | 002 Check #002 | / | 7567      | 0.00 | 759.38    |
| 11/25/09 | GRAREACHAM | 002 Check #002 | / | 7568      | 0.00 | 345.00    |
| 11/25/09 | GREATLAKEA | 002 Check #002 | / | 7569      | 0.00 | 197.40    |
| 11/25/09 | BID ON     | 002 Check #002 | / | 999112509 | 0.00 | 9,900.00  |
| 11/25/09 | EMCO       | 002 Check #002 | / | 999112510 | 0.00 | 685.00    |
| 11/25/09 | MADRAS     | 002 Check #002 | / | 999112511 | 0.00 | 5,924.38  |

|          |            |   |             |           |           |
|----------|------------|---|-------------|-----------|-----------|
| 11/25/09 | MADRAS     | 002 Check #002                          | / 999112511 | 0.00      | 5,924.38  |
| 11/25/09 | MADRAS     | 002 Check #002                          | / 999112511 | 0.00      | 6,924.38  |
| 11/25/09 | ORIENTAL   | 002 Check #002                          | / 999112512 | 0.00      | 4,000.00  |
| 11/25/09 | ORIENTAL   | 002 Check #002                          | / 999112512 | 0.00      | 6,400.00  |
| 11/25/09 | YOUNG      | 002 Check #002                          | / 999112513 | 0.00      | 16,200.00 |
| 11/25/09 | SOURCE     | 002 Void Check002                       | / 7525      | 7,000.00  | 0.00      |
| 11/25/09 | MPS        | 002 Void Check002                       | / 7562      | 360.31    | 0.00      |
| 11/25/09 | MPS        | 002 Void Check002                       | / 7562      | 627.80    | 0.00      |
| 11/25/09 | MPS        | 002 Void Check002                       | / 7562      | 693.50    | 0.00      |
| 11/25/09 | MPS        | 002 Void Check002                       | / 7562      | 3,495.84  | 0.00      |
| 11/25/09 | MPS        | 002 Void Check002                       | / 7562      | 838.85    | 0.00      |
| 11/25/09 | MPS        | 002 Void Check002                       | / 7562      | 759.38    | 0.00      |
| 11/25/09 | MPS        | 002 Void Check002                       | / 7562      | 114.00    | 0.00      |
| 11/25/09 | MPS        | 002 Void Check002                       | / 7562      | 69.00     | 0.00      |
| 11/25/09 | MPS        | 002 Void Check002                       | / 7562      | 1,200.88  | 0.00      |
| 11/25/09 | MPS        | 002 Void Check002                       | / 7562      | 1,240.84  | 0.00      |
| 11/25/09 | MPS        | 002 Void Check002                       | / 7562      | 759.38    | 0.00      |
| 11/25/09 | GREATLAKEA | 002 Void Check002                       | / 999112514 | 197.40    | 0.00      |
| 11/25/09 | MPS        | 002 Void Check002                       | / 7562      | 0.00      | 360.31    |
| 11/25/09 | MPS        | 002 Void Check002                       | / 7562      | 0.00      | 627.80    |
| 11/25/09 | MPS        | 002 Void Check002                       | / 7562      | 0.00      | 693.50    |
| 11/25/09 | MPS        | 002 Void Check002                       | / 7562      | 0.00      | 3,495.84  |
| 11/25/09 | MPS        | 002 Void Check002                       | / 7562      | 0.00      | 838.85    |
| 11/25/09 | MPS        | 002 Void Check002                       | / 7562      | 0.00      | 759.38    |
| 11/25/09 | MPS        | 002 Void Check002                       | / 7562      | 0.00      | 114.00    |
| 11/25/09 | MPS        | 002 Void Check002                       | / 7562      | 0.00      | 69.00     |
| 11/25/09 | MPS        | 002 Void Check002                       | / 7562      | 0.00      | 1,200.88  |
| 11/25/09 | MPS        | 002 Void Check002                       | / 7562      | 0.00      | 1,240.84  |
| 11/25/09 | MPS        | 002 Void Check002                       | / 7562      | 0.00      | 759.38    |
| 11/25/09 | GREATLAKEA | 002 Void Check002                       | / 999112514 | 0.00      | 197.40    |
| 11/25/09 | SOURCE     | 002 Void Check002                       | / 7564      | 0.00      | 7,000.00  |
| 11/23/09 | 99971411   | 002 RCPT: Correction to Stepan Wire 7/1 |             | 48,600.00 | 0.00      |
| 11/06/09 | 3260123    | 002 DISB: Lease Payment                 |             | 0.00      | 22,602.06 |
| 11/23/09 | 3260116    | 002 DISB: Lease Payments                |             | 0.00      | 28,640.18 |
| 11/16/09 | 1153094616 | 002 DISB: Monthly Bank Fees             |             | 0.00      | 1,826.62  |

126,436.33 926,643.63 800,207.30

## Cash Collection accounts Receipts

|          |            | Customer Number         |           |
|----------|------------|-------------------------|-----------|
| 11/02/09 | 849        | Misc                    | 7.80      |
| 11/03/09 | 854        | Misc                    | 157.80    |
| 11/16/09 | 879        | Misc                    | 35.40     |
| 11/25/09 | 901        | Misc                    | 511.96    |
| 11/25/09 | 902        | Misc                    | 11,000.00 |
| 11/25/09 | 904        | Misc                    | 250.00    |
| 11/02/09 | 845        | 521002                  | 53,016.69 |
| 11/02/09 | 846        | 521004                  | 10,968.87 |
| 11/02/09 | 847        | 471084                  | 8,912.69  |
| 11/02/09 | 848        | 111061                  | 447.44    |
| 11/03/09 | 850        | 541011                  | 10,725.12 |
| 11/03/09 | 851        | 521002                  | 15,100.67 |
| 11/03/09 | 852        | 521010                  | 1,152.00  |
| 11/03/09 | 853        | 521010                  | 1,320.48  |
| 11/03/09 | 855        | STAGG LLC               | 80.00     |
| 11/03/09 | 856        | 371009                  | 1,342.00  |
| 11/04/09 | 857        | 541011                  | 10,725.12 |
| 11/04/09 | 858        | 521002                  | 2,336.53  |
| 11/05/09 | 859        | 521002                  | 12,595.39 |
| 11/05/09 | 860        | 541011                  | 21,450.24 |
| 11/05/09 | 861        | OLEAND-GB               | 4,306.88  |
| 11/05/09 | 862        | 371008                  | 2,751.84  |
| 11/06/09 | 863        | 551014                  | 7,720.75  |
| 11/09/09 | 864        | 521002                  | 25,120.87 |
| 11/09/09 | 865        | 541011                  | 21,450.24 |
| 11/10/09 | 866        | 521002                  | 35,630.93 |
| 11/09/09 | 867        | 541011                  | 10,725.12 |
| 11/10/09 | 868        | 371008                  | 25.92     |
| 11/10/09 | 869        | 111001                  | 302.40    |
| 11/12/09 | 870        | 521002                  | 27,753.30 |
| 11/13/09 | 871        | 521002                  | 273.00    |
| 11/13/09 | 872        | 521002                  | 1,495.22  |
| 11/13/09 | 873        | 541011                  | 10,725.12 |
| 11/13/09 | 874        | 521004                  | 1,496.88  |
| 11/16/09 | 875        | 521002                  | 40,834.63 |
| 11/16/09 | 876        | 551014                  | 5,937.12  |
| 11/16/09 | 877        | 521004                  | 1,496.88  |
| 11/16/09 | 878        | 521002                  | 26,234.77 |
| 11/18/09 | 880        | 541011                  | 18,002.88 |
| 11/18/09 | 881        | 111061                  | 8,328.01  |
| 11/18/09 | 882        | 521002                  | 6,744.12  |
| 11/19/09 | 883        | 521002                  | 1,835.65  |
| 11/19/09 | 884        | 541011                  | 9,192.96  |
| 11/19/09 | 885        | 781001                  | 45.00     |
| 11/20/09 | 886        | 521002                  | 17,887.74 |
| 11/20/09 | 887        | 541011                  | 3,830.40  |
| 11/20/09 | 888        | 111004                  | 6,129.03  |
| 11/23/09 | 889        | 551014                  | 14,418.72 |
| 11/23/09 | 890        | FREDS                   | 180.94    |
| 11/23/09 | 891        | FREDS-GB                | 1,722.37  |
| 11/23/09 | 892        | 421018                  | 5,761.86  |
| 11/23/09 | 893        | 541011                  | 10,725.12 |
| 11/23/09 | 894        | 521002                  | 65,360.70 |
| 11/24/09 | 895        | 521002                  | 25,118.03 |
| 11/24/09 | 896        | 371008                  | 29,185.92 |
| 11/25/09 | 897        | 521002                  | 11,352.59 |
| 11/25/09 | 898        | 541011                  | 10,725.12 |
| 11/25/09 | 899        | 111001                  | 1,200.00  |
| 11/25/09 | 900        | 371018                  | 658.20    |
| 11/25/09 | 903        | 531010                  | 54,743.04 |
| 11/27/09 | 905        | 521002                  | 2,293.66  |
| 11/27/09 | 906        | 541011                  | 10,725.12 |
| 11/09/09 | 1000000287 | RCPT: Paypal Test Items | 0.12      |

702,585.37

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS  
Period Ending:

Case No:

09-06914  
09-06916

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession.  
Attach additional pages if necessary.

Name:

Bill Hunt

Capacity:

☒ Shareholder  
☒ Officer  
☒ Director  
☒ Insider

Detailed Description of Duties:

CEO

Current Compensation Paid:

paid to WB Hunt Corp.

Weekly

or

Monthly

4936

Current Benefits Paid:

Weekly

or

Monthly

Health Insurance

90.70

Life Insurance

Retirement

Company Vehicle

Entertainment

Travel

Other Benefits

Total Benefits

Current Other Payments Paid:

Weekly

or

Monthly

Rent Paid

Loans

Auto Allowance

Other (Describe)

212.50

Other (Describe)

Other (Describe)

Total Other Payments

CURRENT TOTAL OF ALL PAYMENTS:

Weekly

or

Monthly

5239.20

Dated:

12/18/09

Principal, Officer, Director, or Insider



## MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending:

Case No:

09-06914  
09-06916

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession.  
Attach additional pages if necessary.

Name:

Sue Hunt

Capacity:

☐ Shareholder☐ Officer☐ Director☒ Insider

Detailed Description of Duties:

Marketing, HR, Insurance

Current Compensation Paid:

Weekly or Monthly

1635

Current Benefits Paid:

Weekly or Monthly

Health Insurance

Life Insurance

Retirement

Company Vehicle

Entertainment

Travel

Other Benefits

Total Benefits

Current Other Payments Paid:

Weekly or Monthly

Rent Paid

Loans

Other (Describe)

Other (Describe)

Other (Describe)

Total Other Payments

CURRENT TOTAL OF ALL PAYMENTS:

Weekly or Monthly

1635

Dated:

12/18/09UPA  
Principal, Officer, Director, or Insider

**SCHEDULE OF IN-FORCE INSURANCE**

Period Ending: \_\_\_\_\_

Case No: 09-06914  
09-06916

| <u>INSURANCE TYPE</u>          | <u>CARRIER</u>            | <u>EXPIRATION DATE</u> |
|--------------------------------|---------------------------|------------------------|
| <u>Workers' Compensation</u>   | <u>Citizens Insurance</u> | <u>1-1-10</u>          |
| <u>General Business Policy</u> | <u>Citizens Insurance</u> | <u>1-1-10</u>          |
| _____                          | _____                     | _____                  |
| _____                          | _____                     | _____                  |
| _____                          | _____                     | _____                  |
| _____                          | _____                     | _____                  |
| _____                          | _____                     | _____                  |
| _____                          | _____                     | _____                  |
| _____                          | _____                     | _____                  |
| _____                          | _____                     | _____                  |
| _____                          | _____                     | _____                  |
| _____                          | _____                     | _____                  |
| _____                          | _____                     | _____                  |
| _____                          | _____                     | _____                  |
| _____                          | _____                     | _____                  |